

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation M. J. MURDOCK CHARITABLE TRUST		A Employer identification number 23-7456468						
Number and street (or P.O. box number if mail is not delivered to street address) 655 W COLUMBIA WAY	Room/suite 700	B Telephone number 3606948415						
City or town, state or province, country, and ZIP or foreign postal code VANCOUVER, WA 98660		C If exemption application is pending, check here ...▶						
G Check all that apply: <table border="0"> <tr> <td>Initial return</td> <td>Initial return of a former public charity</td> </tr> <tr> <td>Final return</td> <td>Amended return</td> </tr> <tr> <td>Address change</td> <td>Name change</td> </tr> </table>		Initial return	Initial return of a former public charity	Final return	Amended return	Address change	Name change	D 1. Foreign organizations, check here▶ 2. Foreign organizations meeting the 85% test, check here and attach computation▶
Initial return	Initial return of a former public charity							
Final return	Amended return							
Address change	Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ...▶						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,193,676,004.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...▶ <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,648,992.	4,829,588.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,241,713.			
	b Gross sales price for all assets on line 6a	484,552,171.			
	7 Capital gain net income (from Part IV, line 2)		81,515,838.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold ...					
c Gross profit or (loss)					
11 Other income	21,576,437.	16,286,415.			
12 Total. Add lines 1 through 11	106,467,142.	102,631,841.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,797,993.	1,045,531.		752,462.
	14 Other employee salaries and wages	2,271,694.	200,174.		2,071,520.
	15 Pension plans, employee benefits	1,552,082.	388,021.		1,164,062.
	16a Legal fees	8,801.	2,200.		6,601.
	b Accounting fees	228,427.	114,214.		114,214.
	c Other professional fees	1,076,237.	101,656.		974,580.
	17 Interest				
	18 Taxes	2,070,810.	821.		2,464.
	19 Depreciation and depletion		13,885.		
	20 Occupancy	462,913.	115,728.		347,185.
	21 Travel, conferences, and meetings	1,413,790.	119,552.		1,279,552.
	22 Printing and publications	137,816.	11,405.		126,411.
	23 Other expenses	19,708,584.	17,001,906.		545,482.
	24 Total operating and administrative expenses. Add lines 13 through 23	30,729,147.	19,115,093.		7,384,533.
	25 Contributions, gifts, grants paid	57,363,913.			50,342,276.
	26 Total expenses and disbursements. Add lines 24 and 25	88,093,060.	19,115,093.		57,726,809.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	18,374,082.				
b Net investment income (if negative, enter -0-)		83,516,748.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶))			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,060,574,930.	1,193,676,004.	1,193,676,004.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶))			
	23 Total liabilities (add lines 17 through 22)	63,930,147.	71,580,370.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	996,644,783.	1,122,095,634.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds ...			
	30 Total net assets or fund balances	996,644,783.	1,122,095,634.	
	31 Total liabilities and net assets/fund balances	1,060,574,930.	1,193,676,004.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	996,644,783.
2 Enter amount from Part I, line 27a	2	18,374,082.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT GAIN	3	107,076,769.
4 Add lines 1, 2, and 3	4	1,122,095,634.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,122,095,634.

M.J. MURDOCK CHARITABLE TRUST

STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2017

ASSETS

INVESTMENTS—At fair value (cost basis of \$819,992,101)	\$ 1,191,485,937
CASH	333,511
RECEIVABLES	1,838,569
PREPAID EXPENSES	15,922
LEASEHOLD IMPROVEMENTS—Less accumulated amortization of \$1,053,317	<u>2,065</u>
TOTAL	<u>\$ 1,193,676,004</u>

LIABILITIES AND NET ASSETS

APPROVED GRANTS PENDING PAYMENT—Including contingent grants of \$46,026,487	\$ 65,805,702
POST RETIREMENT MEDICAL BENEFIT	4,299,851
OTHER LIABILITIES	<u>1,474,817</u>
Total liabilities	71,580,370
UNRESTRICTED NET ASSETS	<u>1,122,095,634</u>
TOTAL	<u>\$ 1,193,676,004</u>

See independent accountants' review report and notes to financial statements.

M.J. MURDOCK CHARITABLE TRUST

STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2016

ASSETS

INVESTMENTS—At fair value (cost basis of \$793,970,786)	\$1,058,395,357
CASH	337,519
PROGRAM-RELATED INVESTMENTS	150,000
RECEIVABLES	1,669,038
PREPAID EXPENSES	14,832
LEASEHOLD IMPROVEMENTS—Less accumulated amortization of \$1,045,340	<u>8,184</u>
TOTAL	<u>\$1,060,574,930</u>

LIABILITIES AND NET ASSETS

APPROVED GRANTS PENDING PAYMENT—Including contingent grants of \$36,897,281	\$ 58,764,467
POST RETIREMENT MEDICAL BENEFIT	4,018,926
OTHER LIABILITIES	<u>1,146,754</u>
Total liabilities	63,930,147
UNRESTRICTED NET ASSETS	<u>996,644,783</u>
TOTAL	<u>\$1,060,574,930</u>

See notes to financial statements.

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e	484,552,171.	403,036,333.	81,515,838.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			81,515,838.		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	81,515,838.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	47,115,064.	1,023,626,470.	.046028
2015	51,120,552.	1,063,325,395.	.048076
2014	51,623,658.	1,043,490,579.	.049472
2013	39,379,086.	920,802,362.	.042766
2012	33,405,868.	808,825,581.	.041302
2 Total of line 1, column (d)			2 .227644
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .045529
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,118,830,593.
5 Multiply line 4 by line 3			5 50,939,238.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 835,167.
7 Add lines 5 and 6			7 51,774,405.
8 Enter qualifying distributions from Part XII, line 4			8 57,726,809.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	835,167.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	835,167.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	835,167.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,037,307.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	1,087,307.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	252,140.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax 252,140. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► WWW.MURDOCKTRUST.ORG		
14 The books are in care of ► M. J. MURDOCK CHARITABLE TRUST Telephone no. ► (360) 694-8415		
Located at ► 655 W COLUMBIA WAY, SUITE 700, VANCOUVER, WA ZIP+4 ► 98660		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
15		N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► CAYMAN ISLANDS		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

Form 990-PF (2017)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions N/AOrganizations relying on a current notice regarding disaster assistance, check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		1797994	369373.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MOSES LEE - 655 W COLUMBIA WAY, SUITE 700 VANCOUVER, WA 98660	PROGRAM DIR 37.50	181,000.	85,337.	0.
DANA MILLER - 655 W COLUMBIA WAY, SUITE 700 VANCOUVER, WA 98660	SR. PROGRAM DIR 37.50	190,000.	74,448.	0.
TERRY STOKESBARY - 655 W COLUMBIA WAY, SUITE 700 VANCOUVER, WA 98660	SR. PROGRAM DIR 37.50	191,500.	54,352.	0.
JAN FERGUSON - 655 W COLUMBIA WAY, SUITE 700 VANCOUVER, WA 98660	PROGRAM DIR 37.50	155,500.	78,136.	0.
JOHN FRANKLIN - 655 W COLUMBIA WAY, SUITE 700 VANCOUVER, WA 98660	PROGRAM DIR 37.50	150,000.	52,770.	0.

Total number of other employees paid over \$50,000 ☒ 12

Form 990-PF (2017)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ZEVENBERGEN CAPITAL INVESTMENTS LLC - 601 UNION STREET, SUITE 4600, SEATTLE, WA 98101	INVESTMENT MANAGEMENT	804,608.
PINNACLE ASSOCIATES, LTD. 335 MADISON AVE., 11TH FLOOR, NY, NY 10017	INVESTMENT MANAGEMENT	479,625.
ALLIANCE BERNSTEIN L.P. - ONE NORTH LEXINGTON AVENUE, WHITE PLAINS, NY 10601	INVESTMENT MANAGEMENT	403,642.
PRIMECAP MANAGEMENT COMPANY - 177 EAST COLORADO BOULEVARD, PASADENA, CA 91105	INVESTMENT MANAGEMENT	367,640.
CALAMOS INVESTMENTS 2020 CALAMOS COURT, NAPERVILLE, IL 60563	INVESTMENT MANAGEMENT	364,423.
Total number of others receiving over \$50,000 for professional services		12

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 10	
	287,217.
2 SEE STATEMENT 11	
	184,275.
3 NONPROFIT LEADERSHIP CONFERENCE - EVENT THAT CONNECTS EXECUTIVE LEADERS FOR PROFESSIONAL GROWTH AND DEVELOPMENT.	
	153,987.
4 BOARD DEVELOPMENT - PROGRAM THAT GIVES NONPROFIT ORGANIZATIONS THE TRAINING, TOOLS AND TEMPLATES FOR BUILDING EFFECTIVE NONPROFIT BOARD GOVERNANCE.	
	127,614.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
SEE STATEMENT 12	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	480,066,817.
b	Average of monthly cash balances	1b	527,389.
c	Fair market value of all other assets	1c	655,274,416.
d	Total (add lines 1a, b, and c)	1d	1,135,868,622.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,135,868,622.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,038,029.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,118,830,593.
6	Minimum investment return. Enter 5% of line 5	6	55,941,530.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	55,941,530.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	835,167.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	395,531.
c	Add lines 2a and 2b	2c	1,230,698.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,710,832.
4	Recoveries of amounts treated as qualifying distributions	4	169,598.
5	Add lines 3 and 4	5	54,880,430.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,880,430.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	57,726,809.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	57,726,809.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	835,167.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,891,642.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				54,880,430.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016 6,130,557.				
f Total of lines 3a through e 6,130,557.				
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 57,726,809.				
a Applied to 2016, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions) 8,976,936.				
d Applied to 2017 distributable amount 48,749,873.				
e Remaining amount distributed out of corpus 0.				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).) 6,130,557.				6,130,557.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 8,976,936.				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 0.				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 0.				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 8,976,936.				
10 Analysis of line 9:				
a Excess from 2013 ...				
b Excess from 2014 ...				
c Excess from 2015 ...				
d Excess from 2016 ...				
e Excess from 2017 8,976,936.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE ATTACHED STATEMENT

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT

c Any submission deadlines:

SEE ATTACHED STATEMENT

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
100 Fold Studio	PC	Vision and Call Internship Program		129,000
A Family for Every Child	PC	Establish Development Program	32,000	
Abuse Recovery Ministry and Services	PC	Program Staff Increase	27,000	
Acton Institute for the Study of Religion and Liberty	PC	Vision and Call Internship Program		74,000
Adelante Mujeres	PC	New Staff	30,500	
Africa New Life Ministries International	PC	Vision and Call Internship Program	23,232	24,000
African American Health Coalition	PC	New Program Staff	23,000	
Alaska Children's Trust	PC	Establish Development Department		240,000
Alaska Community Foundation	PC	State-wide Facility Improvements	200,000	
Alaska Native Tribal Health Consortium	PC	New Dental Therapist Program	181,000	
Alaska Wildlife Conservation Center, Inc.	PC	New Building	100,000	
All God's Children International	PC	Vision and Call Internship Program New Videography Staff	17,424 100,500	74,000
American National Red Cross	PC	Vehicle Purchase	125,000	250,000
American National Red Cross of Montana	PC	New Staff	31,000	
Anacortes Community Shelter Project	PC	New Facility	200,000	
Arc of Benton County	PC	Facility Purchase	125,000	
Arrow Leadership International Ministries	PC	New Program Staff	65,000	138,000
Asian Health and Service Center	PC	New Service Center	350,000	
Association of Gospel Rescue Missions	PC	Board Training Initiative	100,000	100,000
Association of the Churches of God in Oregon, Inc.	PC	New Multipurpose Building at Camp White Branch		75,000
Avant Ministries	PC	Facility Construction		85,000
Beartooth Mountain Christian Ministries	PC	Establish Development Program	39,500	103,500
Because International	PC	Establish Development Program	29,250	87,750
Bend Area Habitat for Humanity	PC	ReStore Expansion	150,000	
Bethel Family Clinic	PC	New Health Clinic		300,000
Bethlehem Inn	PC	New Facility		300,000
BeUndivided	PC	New Chief Executive Officer	63,000	31,000
Big Brothers Big Sisters of Puget Sound	PC	Program Initiation		83,640
Big Table	PC	New Staff	19,000	
Billings Community Foundation	PC	New Executive Director	35,000	99,000
Birch Community Services, Inc.	PC	New Staff	66,000	53,000
Blackfoot Challenge, Inc.	PC	Program Expansion	93,000	87,000

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M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

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Blessed Earth, Inc.	PC	Establish Pacific Northwest Office	50,000	45,000
Blood Center Foundation of the Inland Northwest	PC	New Bloodmobile	130,000	
Blood:Water Mission, Inc.	PC	Vision and Call Internship Program Vision and Call Internship Program	30,415	41,000
Blue Mts Conservative Baptist Assoc.	PC	Cabin Construction	46,500	15,500
BMH, Inc.	PC	New CT Scanner	300,000	
Boy Scouts of America, Blue Mountain Council	PC	New Staff	41,000	122,500
Boy Scouts of America, Great Alaska Council	PC	Denali High Adventure Camp Equipment	107,000	
Boy Scouts of America, Mount Baker Council	PC	Facility Renovation and Construction		250,000
Boyer Children's Clinic	PC	Clinical Staff	84,000	43,000
Boys and Girls Club of Corvallis	PC	Facility Construction	300,000	
Boys and Girls Club of Yellowstone County	PC	Facility Renovation	150,000	
Boys and Girls Clubs of Portland Metropolitan Area	PC	New Facility		300,000
Boys and Girls Clubs of Snohomish County	PC	Leasehold Improvements	206,000	
Boys and Girls Clubs of South Puget Sound	PC	Leasehold Improvement		255,000
Breast Cancer Detection Center of Alaska and Charitable Corporation	PC	Facility Renovation		250,000
BridgeTown, Inc.	PC	Establish Development Program		21,000
C3 Leaders	PC	Establish Development Department	30,500	91,500
Camp Bethel	PC	New Staff		10,000
Camp Fire Snohomish County	PC	Camp Kiloqua Facility Improvements		271,000
Camp Fire USA Inland Northwest Council	PC	Facility Renovation		131,000
Camp Korey	PC	Historic Barn Renovation		
Camp Lutherwood Association	PC	New Staff Vision and Call Internship Program	36,000	98,000 71,000
Camp Morrow Bible Conference	PC	Infrastructure Improvements		217,000
Camp Perkins Lutheran Outdoor Ministries Incorporated	PC	New Development and Marketing Staff		20,000
Camp Solomon Schechter, Inc.	PC	Dining Hall Renovation		300,000
Cannon Beach Conference Center	PC	Vision and Call Internship Program Facility Construction		29,000 385,000
			21,120	
Capitol Ministries	PC	Program Expansion	75,000	
Carroll College	PC	Vision and Call Internship Program Vision and Call Internship Program	20,790	28,000
Cascadia Behavioral Healthcare Inc.	PC	Health Center Construction		200,000
Catholic Charities of the Archdiocese of Portland in Oregon	PC	Program Staff New Staff	30,000 135,000	124,000

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

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		Website Improvements		40,000
Catholic Newman Center	PC	Facility Expansion and Renovation		300,000
Catholic Youth Organization/Camp Howard	PC	Dining Hall Construction		200,000
Cedar Springs Camp and Conference Center	PC	Purchase Property	200,000	
Celebrate Life International, Inc. dba Teach One to Lead One	PC	Vision and Call Internship Program		130,000
Central City Concern, Inc.	PC	New Health Clinic		400,000
Centro de la Raza	PC	New Facility	300,000	
Chelan-Douglas Land Trust	PC	New Associate Director		178,000
Child Bridge, Inc.	PC	Program Expansion		242,000
Children's Cancer Association	PC	New IT Manager	34,000	
Children's Oncology Camp Foundation dba Camp Mak-A-Dream	PC	Capital Improvements	123,000	
Children's Therapy Center	PC	New Service Center		300,000
Children's Village Incorporated	PC	New Construction		50,000
China Outreach Ministries, Inc.	PC	Northwest Campus Expansion	29,500	139,500
Christian Aid Center	PC	New Facility		400,000
Christian Camp and Conference Association International	PC	Establish Board Training Program	125,000	125,000
Clark County Food Bank	PC	Facility Expansion	100,000	
Climate Conservation dba Center for Large Landscape Conservation	PC	New Staff		150,000
Coffee Oasis	PC	New Staff Vision and Call Internship Program	16,000	52,800
College Access Now	PC	Expand Development Program	18,000	
College Possible	PC	Expand Development Department	32,000	96,000
Columbia Land Trust	PC	Klickitat Canyon Forest Land Acquisition		450,000
Columbia Lutheran Charities dba Columbia Memorial Hospital	PC	Facility Construction		300,000
Community Council of Idaho, Inc.	PC	New Health Clinic	300,000	
Community for Youth	PC	New Staff	57,000	28,000
Community Health of Central Washington	PC	Facilities Renovation	300,000	
Community Home Health Hospice	PC	Facility Construction	250,000	
Community Leadership and Development, Inc.	PC	Vision and Call Internship Program Facility Renovation		75,000 450,000
Community Vision, Inc.	PC	Facility Construction		300,000
Companis Mission Workers Association	PC	New Staff	83,500	23,000
Compassion Connect, Inc.	PC	New Staff	27,000	
Compassion International	PC	Establish Northwest Regional Office	64,000	127,000

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

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Congregations for the Homeless	PC	Establish Development Program	13,000	
Conservation Fund, a Nonprofit Organization	PC	Eklutna River Project		150,000
Conservative Baptist Foreign Mission Society dba World Venture	PC	New Staff	34,000	
Co-Occurring Disorders Institute, Inc.	PC	New Staff	103,000	
Cook Inlet Tribal Council, Inc.	PC	New Information Management System	94,000	400,000
Cottage Grove Community Hospital Foundation	PC	New 3D Mammography Equipment	112,095	
Country Doctor Community Clinic	PC	New Dental Clinic		300,000
Covenant Youth of Alaska	PC	Facility Purchase and Renovation	100,000	150,000
CRISTA Ministries	PC	Camp Intern Program	38,000	
Crystal Peaks Youth Ranch Co.	PC	Facility Renovation		250,000
Dare 2 Share Ministries	PC	Program Redesign	87,000	88,000
Degrees of Change	PC	Establish Development Program	117,000	108,500
Denali Family Services	PC	IT Infrastructure Improvements		180,500
Dental Foundation of Oregon	PC	Establish Development Program		112,500
Dogs for the Deaf, Inc.	PC	Facility Construction		300,000
Eastern Oregon Youth for Christ	PC	Facility Construction		250,000
Eastside Corps of the Salvation Army, Northwest Division, Western Territory	PC	New Community Center		250,000
Eastside Legal Assistance Program	PC	Expand Development Program	47,000	128,000
East-West Ministries International	PC	Program Support Study Program	75,000 15,000	75,000
Ecotrust	PC	Facility Renovation		300,000
Ecumenical Ministries of Oregon	PC	Program Staff	30,000	
Elevate USA	PC	New Staff	206,000	207,000
Elgin Health District	PC	New Clinic Construction	275,000	
Emergency Food Network of Tacoma and Pierce County	PC	Facility Renovation	250,000	
Evans Scholars Foundation	PC	Facility Purchase	300,000	
Everett Gospel Mission	PC	New Staff	47,000	50,000
Family Promise, Inc.	PC	Establish Pacific Northwest Office	76,000	39,000
Fanconi Anemia Research Fund, Inc.	PC	Expand Development Program		255,000
FareStart	PC	Program Expansion	49,000	143,000
Farmers Conservation Alliance	PC	New Staff	33,000	
Fellowship of Christian Athletes	PC	Vision and Call Internship Program	52,800	100,000
		New Idaho Staff	92,500	74,500
Financial Beginnings	PC	New Staff	15,000	

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M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Financial Stewardship Resources, Inc. dba Center for Nonprofit Stewardship	PC	New Staff	90,000	
Firs Bible and Missionary Conference	PC	Vision and Call Internship Program	17,500	40,000
First Image	PC	Expand Development Program	63,000	62,000
Flathead Lutheran Bible Camp	PC	Establish Development Program	82,000	72,000
Focus on the Family	PC	Expand Digital Help Center	110,000	60,000
Food Lifeline	PC	New Facility	500,000	
Foraker Group	PC	Special Track for Nonprofit Support Organizations	100,000	200,000
Forward Edge International	PC	Expand Development Program Establish Development Program	27,000 88,600	83,000 30,000
Forward Stride	PC	Facility Construction		300,000
Foundation for Healthy Relationships	PC	Program Expansion Technology Improvements	40,000 114,000	230,000
Freshwater Trust	PC	New Staff	86,500	268,500
Friends of Buford Park and Mt. Pisgah	PC	New Staff	97,000	68,000
Friends of Menucha Foundation	PC	Facility Improvements		13,000
Friends of the Children - National	PC	New Marketing and Communication Staff	83,000	42,000
Friends of the Children - Portland	PC	New Staff		150,000
Friends of the Children - Seattle	PC	New Staff	31,500	
Friends of the Children of the Klamath Basin	PC	Establish Development Department	32,750	98,750
Friendship House of Christian Service, Inc.	PC	New Mental Health Counselor	86,000	72,500
FSC I&P dba Forest Stewardship Council Investments and Partnerships	PC	Expand Development Program		269,500
Full Circle Exchange International, Inc.	PC	Organizational Capacity Vision and Call Internship Program	111,000 16,500	
Fuller Theological Seminary	PC	Vision and Call Internship Program Vision and Call Internship Program	38,500	34,000
Gallatin Hockey, Inc. dba Bozeman Amateur Hockey Association	PC	New Facility	100,000	
Gallatin Valley Young Men's Christian Association, Inc.	PC	New Facility		300,000
Garden City Harvest, Inc.	PC	Facility Construction	100,000	150,000
Garten Services, Inc.	PC	New Recycling Equipment	176,500	
Generation Alive	PC	Establish Development Program	52,000	42,000
Generous Giving, Inc.	PC	Program Support	400,000	400,000
Girl Scouts of Alaska	PC	New Staff	81,000	21,500
Girls Inc. of the Pacific Northwest	PC	New Staff	96,500	28,000
Glendive Medical Center, Inc.	PC	New Imaging Equipment	200,000	82,000

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

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Global Generosity Movement, Inc.	PC	Program Expansion	91,666	
Global Generosity, Inc.	PC	Program Expansion		450,000
Global Partnerships	PC	New Staff	83,000	42,000
Grays Harbor Community Hospital	PC	Imaging Department Remodel		250,000
Great Falls Rescue Mission	PC	New Facility	450,000	
Great Land Trust, Inc.	PC	Conservation Easement Purchase	172,400	
Great Peninsula Conservancy	PC	New Staff	37,500	112,500
Greater Missoula Youth for Christ, Inc.	PC	Vision and Call Internship Program Vision and Call Internship Program	30,000	35,000
Gritman Medical Center, Inc.	PC	New Diagnostic and Intervention Equipment	225,000	
Grotto, The National Sanctuary of Our Sorrowful Mother	PC	Establish Development Program	80,000	202,000
Habitat for Humanity of Snohomish County	PC	New Staff	52,000	53,000
Habitat for Humanity Portland-Metro East	PC	Expand Development Program		183,500
Headwaters Economics, Inc.	PC	New Staff	62,000	31,000
Healing Reins Therapeutic Riding Center, Inc.	PC	New Staff	27,000	
Heart of Oregon Corps, Inc.	PC	New Equipment	75,000	
Heartlight Ministries	PC	Website Enhancements	102,000	100,000
Henry's Fork Foundation	PC	Facility Renovation	278,000	
Holden Village, Inc.	PC	Infrastructure Improvements	250,000	
HOPE International	PC	Establish Northwest Office		219,000
HopeCentral	PC	New Staff	45,000	
HopeSparks	PC	Facility Improvements		150,000
HopeWorks Social Enterprises	PC	New Facility		350,000
Human Solutions, Inc.	PC	Medical and Dental Clinic Construction	100,000	
I Have a Dream Foundation - Oregon	PC	New Staff		182,000
Idaho Community Foundation, Inc.	PC	Expand Development Program	41,000	
Idaho Foodbank Warehouse	PC	Facility Construction		250,000
Idaho Nonprofit Development Center, Inc.	PC	Special Track for Nonprofit Support Organizations	100,000	50,000
Innovative Services NW	PC	New Technology	54,000	
Institute for Global Engagement	PC	Vision and Call Internship Program		123,000
International Justice Mission	PC	Technology Infrastructure		375,000
International Students, Inc.	PC	New Staff	70,000	40,000
InterVarsity Christian Fellowship - USA	PC	Vision and Call Internship Program New Staff Training Program	110,000	47,000 150,000 65,000

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid	Grants approved for future payment
			during 2017	as of 12/31/17
		Vision and Call Internship Program	37,500	
J Curtis Earl Idaho Aviation Foundation, Inc.	PC	Historic Lodge Reconstruction	103,000	54,000
Jack Creek Preserve Foundation, Inc.	PC	Infrastructure Improvements	64,000	30,000
Jesuit Volunteer Corps Northwest	PC	Expand Development Program	45,000	50,000
Jubilee REACH	PC	Vision and Call Internship Program		130,000
Juma Ventures	PC	Establish Development Program		123,000
Juneau Community Foundation	PC	New Staff	69,250	50,500
Kairos Northwest	PC	New Facility		250,000
Kenai Peninsula Food Bank, Inc.	PC	Establish Development Program	100,000	100,000
Kinderling Center	PC	Program Expansion		300,000
Kinship House	PC	New Staff	37,000	
Klamath Falls Gospel Mission	PC	New Facility		350,000
Krista Foundation for Global Citizenship	PC	New Staff		221,000
La Clinica del Valle Family Health Care Center, Inc.	PC	New Equipment	100,000	
Langham Partnership USA, Inc. NFP	PC	New Staff		319,000
L'Arche Tahoma Hope Community	PC	Welcome Center Construction		300,000
Launch Ministries, Inc.	PC	New Staff	38,150	34,850
Lazy F Methodist Camp	PC	New Lodge Construction		100,000
Leadership Development Seminars	PC	New Staff	39,500	42,000
Leadership Foundations of America	PC	Board Training Program	185,000	125,000
Lebanon Community Hospital Foundation, Inc.	PC	Emergency Room Renovation		150,000
Legacy Health Foundation	PC	Unity Center Renovation		1,000,000
Lifeways, Inc.	PC	Facility Construction	150,000	
Lighthouse Christian Ministries	PC	Facility Renovation		250,000
Lions Ridge	PC	Facility Construction		125,000
Living Water International	PC	New Staff	28,000	28,500
Long Live the Kings	PC	Expand Development Program	70,000	135,000
Lutheran Community Services Northwest	PC	New Staff Program Staff	63,000 30,000	32,000
Lutherhaven Ministries, Inc.	PC	Facility Improvement	49,000	
Madison Memorial Hospital	PC	Surgical Equipment Purchase		250,000
MarriageTeam	PC	New Staff and Training Tools		16,975
Meals on Wheels People, Inc.	PC	Technology Enhancements	100,000	
Medical Teams International Northwest Medical Teams	PC	Expand Development Program	113,000	55,000

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

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Mending the Soul Ministries, Inc.	PC	Establish Development Program	30,000	
Mental Health for Children, Inc. dba Child Center	PC	New Facility	250,000	
Mid-Columbia Health Foundation	PC	New Staff	43,000	22,000
Military Community Youth Ministries	PC	Program Expansion		50,000
Mission Aviation Fellowship	PC	Vision and Call Internship Program Vision and Call Internship Program	25,000	30,000
Montana Community Development Corporation	PC	New Staff	61,000	188,000
Montana Nonprofit Association, Inc.	PC	Special Track for Nonprofit Support Organizations	45,000	45,000
Montana Servant Leadership, Inc.	PC	Vision and Call Internship Program Vision and Call Internship Program	45,000	18,000
Mosaic Medical	PC	New Redmond Clinic	250,000	
Mountain Home Montana, Inc.	PC	Establish Development Program		152,000
Mountain View Community Center	PC	New Staff	21,000	21,000
NAMI Southwest Washington	PC	New Staff	51,000	50,000
National Multiple Sclerosis Society, Oregon Chapter	PC	New Staff		
Native American Youth and Family Center	PC	Expand Development Program	52,000	163,000
Nature Conservancy of Washington	PC	Northwest Washington Land Acquisition	350,000	
Navigators	PC	New Staff New Staff	43,000	172,000 43,000
Ncompass	PC	New Executive Director	48,500	39,000
Neighborhood Housing Services, Inc. of Great Falls	PC	New Staff	40,000	119,000
Neurotherapeutic Pediatric Therapies, Inc.	PC	New Staff		200,000
New City Initiative	PC	New Staff	18,500	
New Earth Recovery	PC	Facility Purchase and Renovation	100,000	
New Hope Farms	PC	New Facility	109,000	
New Horizons Ministries	PC	New Program Staff	29,000	
Next Door, Inc.	PC	Expand Development Program	137,500	38,000
Nonprofit Association of Oregon	PC	Special Track for Nonprofit Support Organizations	95,000	95,000
Non-Profit Technology Enterprise Network	PC	New Staff	25,000	
Northwest Association for Blind Athletes	PC	Expand Development Program		129,000
Northwest Immigrant Rights Project	PC	New Staff	131,500	39,500
Northwest Natural Resource Group	PC	Program Expansion	69,300	55,000
Northwest Nazarene University, Inc.	PC	Vision and Call Internship Program	29,920	
Olive Crest	PC	Facility Renovations	66,500	

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M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Open House	PC	New Construction		400,000
Operation Mobilization	PC	Establish Pacific Northwest Office Vision and Call Internship Program	75,000	166,000 93,000
Opportunity International, Inc.	PC	New Technology	183,000	
Options for Southern Oregon	PC	Facility Renovation	60,000	
Oregon Community Warehouse, Inc.	PC	New Staff	55,000	28,000
Oregon Food Bank, Inc.	PC	Client Data System Expansion		150,000
Oregon Justice Resource Center	PC	New Staff	103,000	103,000
Oregon Leadership Development Institute	PC	Vision and Call Internship Program	25,000	
Oregon Lions Sight and Hearing Foundation, Inc.	PC	Program Expansion		22,500
Our United Villages dba ReBuilding Center	PC	New Staff	89,000	98,000
Pacific Crest Trail Association	PC	Communications and Marketing Staff	153,000	105,000
Pacific Forest Trust, Inc.	PC	Conservation Easement Purchase	300,000	
PacMed Clinics	PC	Renovations and Equipment	300,000	
Parachute Ministries, Inc.	PC	New Staff	27,000	13,000
PATH	PC	New Staff	100,000	
Peace Community Center	PC	Vision and Call Internship Program Leasehold Improvements Vision and Call Internship Program	23,467	24,000 250,000
Peak 7 Adventures	PC	Facility Purchase		150,000
Pomegranate Center	PC	New Education Staff	40,000	120,000
Portland Leadership Foundation	PC	Strengthening Democracy, Civility, and the Common Good Vision and Call Internship Program New Staff	70,000 17,600 32,000	70,000
Portland Youth for Christ, Inc.	PC	Community House Construction		227,000
Praxis, Inc.	PC	Executive Staff	125,000	100,000
Presbytery of Yukon	PC	New Facility		200,000
Prison Fellowship Ministries	PC	Program Expansion		524,000
Providence Newberg Health Foundation	PC	3D Mammography System	252,000	
Puget Sound Christian Clinic	PC	Dental Clinic Construction		25,000
Pullman Regional Hospital Foundation	PC	Surgery Center Expansion	250,000	
Rainier Valley Corps	PC	New Staff		167,000
RE Sources	PC	New Staff		122,000
Reid Saunders Evangelistic Association	PC	Technology Enhancement	92,000	46,000
Relevate Group, Inc.	PC	Vision and Call Internship Program Establish New Program Vision and Call Internship Program	83,000	16,000 44,000 29,000

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Rescue:Freedom International	PC	Establish Development Program	84,500	101,000
Resource, Support, and Development, Inc.	PC	Facility Expansion		50,000
ReUse Works	PC	New Project Manager	16,000	
River Network	PC	New Staff	30,000	
RiverStone Health Foundation	PC	New Construction		350,000
Roundup Memorial Hospital Association	PC	New Telemetry Monitoring System	80,000	
Ruby Valley Hospital	PC	New Radiography System		184,000
Rural Development Initiatives, Inc.	PC	New Staff	35,000	
Ryther	PC	Facility Renovation		300,000
SAH Soccer, Inc. dba Soccer Association of Homer	PC	Facility Construction	68,000	107,000
Saint Alphonsus Medical Center Nampa, Inc.	PC	New Digital X-Ray Equipment	175,000	
Salem Alliance Church	PC	Facility Renovation		185,000
Salvation Army, Cascade Division, Boise Corps	PC	New Facility		350,000
SAMBICA	PC	Vision and Call Internship Program		93,000
Samamish Bible Camp Association dba SAMBICA	PC	Vision and Call Internship Program	70,400	
SeaShare	PC	Establish Development Program	33,000	
Seattle Christian Foundation	PC	New Staff		297,000
Seattle Pacific University	PC	Vision and Call Internship Program Vision and Call Internship Program	16,632	17,000
Seattle's Union Gospel Mission	PC	Vision and Call Internship Program		66,000
Set Free Alaska, Inc.	PC	Establish Marketing and Development Program	52,000	
Shared Hope International	PC	Expand Development Program	57,000	
Shepherd's House	PC	Establish Development Program	75,000	60,000
Skyline Foundation	PC	Facility Renovation		100,000
Social Venture Partners International	PC	Establish Development Program	146,000	44,000
Society of St. Vincent de Paul District Council of Seattle/King County	PC	New Staff	5,150	
Society of St. Vincent de Paul South West Idaho District Council, Inc.	PC	New Executive Director	60,000	135,000
SonBridge Community Center	PC	Health Education Center Construction	100,000	
South Sound Outreach Services	PC	New Chief Operating Officer		166,500
Southcentral Foundation	PC	New Staff	230,000	
Southeast Alaska Regional Health Consortium	PC	Dental Clinic Renovations	250,000	
Special Olympics Alaska, Inc.	PC	Facility Construction	200,000	
Special Olympics Idaho, Inc.	PC	Training Center Renovation		75,000

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Special Olympics Montana, Inc.	PC	Program Expansion	83,000	42,000
Spokane Valley HUB dba HUB Sports Center	PC	Facility Purchase		350,000
Spokane Youth for Christ	PC	Vision and Call Internship Program Vision and Call Internship Program	23,443	24,000
SPOON Foundation	PC	New Communications Staff		231,500
Steward's Journey	PC	New Staff	87,500	86,500
Street Psalms	PC	New Staff		146,500
Street Youth Ministries	PC	Vision and Call Internship Program Vision and Call Internship Program	35,200	47,000
Stronger Families	PC	New Staff	64,078	30,802
Summer Search Foundation	PC	Expand Development Staff	85,000	82,000
Sustainable Northwest	PC	New Staff	49,000	147,000
Swiftsure Ranch Therapeutic Equestrian Center, Inc.	PC	Facility Completion	300,000	
Take the Next Step	PC	New Executive Director	42,500	117,500
Tamarack Grief Resource Center, Inc.	PC	New Staff Facility Renovation	83,000 55,000	
Teton Valley Health Care, Inc.	PC	New CT Scanner	250,000	
The Other Side of Basketball, Inc.	PC	New Staff	21,500	43,000
These Numbers Have Faces	PC	Expand Development Program	29,000	29,000
Thrive	PC	New Staff	73,000	36,000
Tilikum Center for Retreats and Outdoor Ministries	PC	Establish Development and Marketing Programs	54,219	43,437
Tri-City Union Gospel Mission	PC	Facility Construction		350,000
Trout Unlimited, Inc.	PC	New Staff	21,000	97,000
Trust for Public Land	PC	New Staff	39,000	
Tualatin Valley Workshop, Inc.	PC	Renovation of ACCESS Facility		5,000
Twin Rocks Friends Conference Association	PC	Facility Improvements		243,000
Twinlow United Methodist Camp	PC	Staff Housing Construction		100,000
Twispworks Foundation	PC	Community Plaza Construction	120,000	120,000
Union Gospel Mission	PC	Expand Development Program	18,000	
Union Gospel Mission Association of Olympia	PC	Facility Renovation		35,000
Union Gospel Mission Association of Spokane	PC	Facility Renovations		150,000
University of Portland	PC	Vision and Call Internship Program	7,700	
Upward Unlimited	PC	Pacific Northwest Expansion	53,000	157,000
Urban Impact	PC	New Staff	40,000	

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Veritas Forum, Inc.	PC	New Staff	113,000	81,000
Village Community Services	PC	Facility Improvements	50,000	62,500
Vine Maple Place	PC	New Facility Construction		450,000
Viola Community Club, Inc.	PC	New Facility Construction		75,000
Virginia Garcia Memorial Health Center	PC	New Clinic Leasehold Improvements		325,000
Vision House	PC	Vision and Call Internship Program		130,000
Volunteers of America, Inc. dba VOA of Oregon, Inc.	PC	Facility Renovation	49,000	22,500
Warm Beach Christian Camps and Conference Center	PC	Cedar Lodge Renovation New Field Staff	90,000 9,000	
Washington Community Alliance for Self-Help dba Ventures	PC	Expand Development Program	58,000	59,000
Washington Global Health Alliance	PC	New Staff	37,000	
Washington Nonprofits	PC	Special Track for Nonprofit Support Organizations	50,000	50,000
Washington State Smile Partners	PC	New Staff	20,000	35,000
Wayfind	PC	New Program Staff New Executive Director	25,000	173,000
West Sound Youth for Christ, Inc.	PC	New City Life Center	95,000	
Westwind Stewardship Group	PC	Establish Development Program	50,000	25,000
Wheatland Memorial Healthcare	PC	New Pharmacy Equipment	74,000	
Whidbey Institute	PC	Establish Development Department	31,000	61,000
Wild Fund, Inc.	PC	Establish Development Program		19,000
Wilderness Trails, Inc.	PC	New Facility	50,000	
Wildlife Conservation Society	PC	New Staff	96,000	
Willamette Partnership	PC	New Staff	63,000	55,500
Windrider Institute, Inc.	PC	Program Expansion Vision and Call Internship Program Vision and Call Internship Program New Staff and Equipment	137,000 35,200 60,000	138,000 60,000
WinterSpring	PC	Establish Development Department		59,000
World Vision, Inc.	PC	Vision and Call Internship Program Technology Improvements Vision and Call Internship Program	441,000 52,800	90,000
Wycliffe Bible Translators, Inc.	PC	New Administrative System		375,000
Yellowstone Forever	PC	New Staff		250,000
Young Life	PC	Vision and Call Internship Program Lynwood W. Swanson Camp Scholarships Malibu Club Room Construction	25,000 50,000	363,000
Young Life of Canada	PC	Program Expansion New Technology	58,250 334,000	46,500

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Young Men's Christian Association of Ashland	PC	Leasehold Improvements		300,000
Young Men's Christian Association of Boise	PC	Meridian Facility Construction		350,000
Young Men's Christian Association of Douglas County	PC	New Facility		300,000
Young Men's Christian Association of Greater Seattle	PC	West Seattle Facility Renovation and Expansion	350,000	
Young Men's Christian Association of Pierce and Kitsap Counties	PC	Cabin Construction		195,000
Young Men's Christian Association of Snohomish County	PC	New Stanwood Facility	300,000	
Young Women Empowered	PC	Establish Development Department	40,000	80,000
Youth Dynamics	PC	Vision and Call Internship Program	31,000	
Youth Villages, Inc.	PC	New Staff	51,000	156,000
Acton Institute for the Study of Religion and Liberty	PC	Establish Northwest Leadership Formation Project	50,000	
Alaska Christian College	PC	New Executive Staff Residence Hall Construction	30,000 300,000	33,000 100,000
Alaska Native Heritage Center, Inc.	PC	New Staff		34,000
Alaska Public Telecommunications, Inc.	PC	Equipment Purchase	96,264	11,736
Alaska Zoo	PC	Facility Construction	250,000	
All Hands Raised	PC	New Staff	73,500	74,000
Alliance Defending Freedom	PC	Campus Free Press Program Support	125,000	125,000
Americans United for Life	PC	Life Affirming Education Program	90,000	
Arctic Broadcasting Association	PC	Transmission Tower Improvements	100,000	
Association of Boards in Theological Education in Trust dba In Trust Center for Theological Schoc	PC	Establish Board Training Program		375,000
Association of Christian Schools International	PC	Member Support Program	50,000	250,000
Atomic Heritage Foundation	PC	Website Content	100,000	98,000
Bend Science Station	PC	New Facility		400,000
Benton County Historical Society	PC	Museum Construction	150,000	200,000
Biola University, Inc.	PC	Development Expansion	40,000	
Boise State University	PC	Public Radio Transmission		240,000
Bonneville County Historical Society dba Museum of Idaho	PC	Facility Construction		300,000
Burke Museum Association	PC	Exhibits Construction		750,000
Carroll College	PC	Facility Renovation	400,000	
Cascade Policy Institute	PC	Education Funding Reform	80,000	25,000
Center for Religion and Diplomacy, Inc.	PC	Research Initiative	100,000	
Chilkat Indian Village	PC	New Facility	300,000	
City Year, Inc.	PC	New Chief of Staff	54,000	165,000
Concordia University	PC	Technology and Equipment		636,000

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Corban University	PC	Lynwood W. Swanson Scholarship Expand Development Program	150,000 40,000	85,000
Cordova Historical Society	PC	Exhibit Fabrication and Collection Storage	70,000	
Comish College of the Arts	PC	Leasehold Improvements		200,000
Council for Christian Colleges and Universities	PC	Establish Development Department		400,000
Denali Education Center	PC	New Program Staff	36,500	29,000
Discovery Institute	PC	Program Support Technology Regulatory Research	100,000 125,000	100,000
Ecology Project International	PC	New Staff	22,750	68,750
Elkton Community Education Center, Inc.	PC	New Staff	19,000	9,000
Ethics and Public Policy Center, Inc.	PC	Program Support	75,000	75,000
Evergreen Freedom Foundation	PC	Worker's Education Program Support	80,000	
Foundation Center	PC	Public Service Programs		60,000
Foundation for Teaching Economics	PC	Educational Workshops	35,000	
Freedoms Foundation at Valley Forge	PC	Educational Workshops	37,000	183,000
French American International School	PC	Facility Construction		275,000
Friends of KEXP	PC	Equipment Purchase	200,000	
Friends of Montana PBS, Inc.	PC	Television Transmission Equipment	96,000	101,000
Friends of Saturday Academy	PC	Technology Infrastructure	57,250	
Fuller Theological Seminary	PC	New Staff	73,590	46,410
George Fox University	PC	Lynwood W. Swanson Scholarship Facility Renovation	150,000 214,000	
Heritage Foundation	PC	Program Support	150,000	
Historic Carousel and Museum	PC	New Facility	100,000	
Holocaust Center for Humanity	PC	New Education Staff	30,000	142,000
Idaho Public Television	PC	Equipment Purchase	133,000	
Idaho State Historical Society	PC	Exhibit Fabrication		500,000
Idaho Zoological Society dba Friends of Zoo Boise	PC	New Exhibit Construction		300,000
Imagine Children's Museum	PC	Establish Development Program	82,000	83,000
Inian Islands Institute, Inc.	PC	Property Purchase		250,000
Intercollegiate Studies Institute, Inc.	PC	Pacific Northwest Leadership Project	160,000	320,000
Jack Miller Center for Teaching America's Founding Principles and History	PC	Pacific Northwest Initiative	100,000	200,000
Jesuit High School	PC	Facility Renovation	240,000	
Joy Media Ministries	PC	Facility Renovation	50,000	50,000

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
KidsQuest Children's Museum	PC	Facility Purchase and Construction	350,000	
King's Way Christian Schools	PC	Educational Technology	141,000	
LaSalle Catholic College Preparatory	PC	STEM Laboratory Renovation		300,000
Leadership Institute	PC	Youth Leadership School	75,000	
Lee Pesky Learning Center, Inc.	PC	New Technology	76,275	76,225
LeMay - America's Car Museum	PC	Exhibit Fabrication and Installation	250,000	
Lincoln County Historical Society	PC	Facility Renovation		
Manhattan Institute for Policy Research, Inc.	PC	Enhance Center for Energy Policy and Environment	125,000	250,000
Moody Bible Institute of Chicago	PC	Flight Simulators		400,000
Museum of Flight Foundation	PC	Aviation Pavilion Construction	750,000	
Museum of the Bible, Inc.	PC	New Technology	1,500,000	
National Right to Work Legal Defense and Education Foundation, Inc.	PC	Program Support	90,000	180,000
Nordic Heritage Museum	PC	New Facility Construction	500,000	
North Cascades Institute	PC	Facilities Construction and Renovation		191,500
Oregon Children's Foundation dba SMART	PC	New Staff	75,000	33,000
Oregon College of Art and Craft	PC	New Equipment	12,000	
Oregon Episcopal School	PC	Facility Construction	250,000	
Oregon Jewish Museum and Center for Holocaust Education	PC	New Staff	14,000	15,000
Oregon Museum of Science and Industry	PC	New Equipment	250,000	
Oregon Rail Heritage Foundation	PC	New Executive Director	60,000	73,000
Oregon State Hospital Museum of Mental Health	PC	New Staff	58,000	
Oregon State Parks Foundation	PC	Experience Center Construction	150,000	
Oregon Zoo Foundation	PC	Facility Construction	244,000	
Pacific Legal Foundation	PC	Program Support	137,500	
Pacific Northwest Truck Museum	PC	Facility Construction	150,000	
People of Praise Vancouver, Washington dba Trinity Academy	PC	New Executive Director		200,500
Philanthropy Northwest	PC	Democracy Northwest Initiative	50,000	
Philanthropy Roundtable	PC	Alliance for Charitable Reform		100,000
Point Defiance Zoological Society	PC	New Aquarium		400,000
Quilcene Historical Museum	PC	Historic Renovation	67,000	100,000

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Regent College Foundation	PC	Educational Technologies		84,000
Seattle Aquarium Society Seas	PC	New Staff		239,500
Seattle Pacific University	PC	Lynwood W. Swanson Scholarship	150,000	
Seattle School of Theology and Psychology	PC	Early Career Transitions Program	55,000	73,000
Signal Hill Life Education Society	PC	New Marketing Staff	35,000	108,000
St. Andrew Nativity School	PC	Expand Development Department	48,000	24,000
Steamer Virginia V Foundation	PC	Establish Development Program	51,000	50,000
Students for Liberty Incorporated	PC	New Staff	64,500	18,000
Trigg-C.M. Russell	PC	Museum Equipment Upgrade	62,500	
Trinity Western University	PC	New Staff	85,500	42,000
Tucker Maxon School	PC	Expand Development Program		140,000
University of Great Falls	PC	New Staff	50,000	25,000
University of Montana Foundation	PC	New Transmission Equipment	134,000	100,000
University of Portland	PC	Wellness Center Construction	500,000	
University of Puget Sound	PC	Facility Expansion	300,000	
US Foundation for the Inspiration and Recognition of Science and Technology	PC	FIRST Robotic Program Expansion	146,000	36,000
Washington FIRST Robotics	PC	New Staff	69,000	35,000
Washington Policy Center	PC	Young Professional Program	50,000	50,000
	PC	Education Center Research	70,000	140,000
Washington STEM Center	PC	New Senior Staff	125,000	125,000
Wassmuth Center for Human Rights	PC	Outdoor Classroom Construction		120,000
Wellspring Foundation for Education	PC	Development Program Expansion	46,000	139,000
Western Seminary	PC	Expand Center for Leadership Development		353,000
Westgate Baptist Church	PC	Facility Renovation		33,000
Westside Christian High School, Inc.	PC	Gifted Program Related Investment	37,577	
Whitworth University	PC	Facility Renovation		400,000
Wildlife Images Rehabilitation and Education Center	PC	Capital Improvements		100,000
World Affairs Council of Oregon, Inc.	PC	Establish Development Program		211,000
World Forestry Center, Inc.	PC	Capital Improvements	138,300	
Alaska Pacific University	PC	Oxygen Isotope Analysis of Pacific Razor Clam Shells to	15,400	14,200
Boise State University	PC	Investigating Prostate Tumor Cell Migration	7,500	
		Impacts of Among and Within Plant Species Diversity on	7,500	7,500
		Belowground Biodiversity and Soil Carbon Cycling	7,500	7,500
		Wildlife-Directed Bioprospecting of Chemical Diversity for	7,500	7,500
		Ultraviolet Raman Spectroscopy of Multifunctional Oxide	7,500	7,500
		Hummingbirds and Climate Change: What Can Pollen Tell	7,500	7,500

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Borah High School	PC	Investigating the Chemical Diversity and Biochemical Properties of <i>Saccharib (Artemisia annua)</i>	7,000	
		Using Field and Lab Examination of Soil Carbon to Promote Active Learning	7,000	
Calvin College	PC	Hubert A. Vander Plas Memorial Undergraduate Student	5,000	5,000
Capital High School	PC	Using Spectroscopy to Understand How Clean Your Water Is	7,000	
Carroll College	PC	Visible Light Initiated Oxidative Dimerization at Semiconductor Interfaces for the Efficient Storage of Solar	12,355	12,355
		Start-Up Research Package for New Position in Biology		30,000
		Start-Up Research Package for New Position in Ecology	12,000	18,000
		Start-Up Research Package for New Position in Chemistry		30,000

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Centralia College	PC	Investigation of the Subfossil Forests in the Puget Lowland and Southeast Olympic Mountain--Can Tree Rings Tell Us	7,500	7,500
College of Idaho, Inc.	PC	Start-Up Research Package for New Position in Anatomy and Investigating Early Stages of Galactic Bubbles for Evidence	12,000	26,333
		Climate Change at the Forest-Stream Interface: The Role of Wildfire in Shaping Salmon Spawning Habitat	15,267 13,150	11,550
Columbia River High School	PC	Monitoring Growth, Population Density, Habitat Parameters, and Feeding of the Asian Clam, Corbicula Fluminea	7,000	
Concordia University	PC	Use of Civilian Unmanned Aerial Vehicle Technology	21,531	38,469
		Longitudinal Quantitative Assessment of Visual Acuity Using Visually Evoked Potentials (VEPs) and Behavior in Mice: Implications for Evaluating Treatment Strategies That Target	29,974	30,026
Corban University	PC	Investigating the Mechanisms Linking Obesity via High Sucrose Consumption to Cataract Development in Order to Improve Eye Health in Western and Developing Nations	17,960	17,560
Corvallis High School	PC	Long-Term Monitoring of Dixon Creek Ecosystem Health and	7,000	
George Fox University	PC	Facile Synthesis of Thermo-Responsive Biodegradable Regulation of Kv11.1 Isoform Expression by Alternative Polyadenylation: Understanding the Molecular Basis of	13,100	30,200
		Start-Up Research Package for New Position in Biology	18,100	10,000
Gonzaga University, Corporation of	PC	Molecular Mechanisms of Bacterial Oxidative Stress	19,953	
		Development of Zinc (II)-Responsive Magnetic Resonance Imaging (MRI) Agents for Early and Accurate Detection of	19,817	12,578
		Investigating the Function and Biosynthesis of a Coenzyme	20,600	35,600
		Effects of Climate Change, Invasive Species, and Nutrient Interactions Among Native and Invasive Aquatic Species Under Future Climate Scenarios: Does the Community	7,500 23,060	7,500 32,935
Idaho State University	PC	Using Bioenergetic Calculations to Determine Habitat Quality	7,500	
Institute for Systems Biology	PC	New Staff	239,000	
Kennewick School District	PC	Explore Boundary for High Alkali Glasses for Low Activity	7,500	
Lewis and Clark College	PC	Start-Up Research Package for New Position in Biology		30,000
		Start-Up Research Package for New Position in Physics	15,000	15,000
		Elucidating the Mechanisms of Developmental Nicotine's Effects on the Nervous System and Behavior of "Drosophila	19,535	
Linfield College	PC	Improved Observations of Cloud Typology from Cloud	7,345	31,085
		Regulation of Mitochondrial DNA Transcription by	19,500	19,500
		Start-Up Research Package for New Position in Physiology	15,500	
Madison High School	PC	Identifying and Deciphering the Molecular Mechanisms of	20,000	
		A Molecular Approach to Finding Candidate Genes Associated with Nicotine Addiction Using Drosophila	7,000	
Montana State University Bozeman	PC	Imaging Cytometer and Phenotyping Equipment		222,000
		Fabrication Equipment		448,000
		Cryo-Electron Microscope		600,000
Montana Tech of the University of Montana	PC	Glacial Lakes Missoula and Great Falls, Histories of Fillings		15,000
		Exploring the Roles of Understudied Members of an Antiviral	7,500	7,500
North Powder Charter School	PC	Molecular Biology of Agricultural Soils		

PUBLIC DISCLOSURE COPY

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Northwest Nazarene University, Inc.	PC	Estimation of Fruit Crop Yield Using Unmanned Aerial Modeling Carbohydrate Flux in Cultured Uterine Cells	7,500 7,500	7,500 7,500
Northwest University	PC	Dynamic Impact of Sensory and Motor Processing on Alteration of Host Cell Glucose and Lipid Metabolism by	17,600 17,000	17,600
Oregon Health and Science University	PC	Determining the Fate of the Anti-Diabetic Drug, Metformin, Age-Associated Neuroendocrine Changes in the Screening Modified Flavonoids for the Promotion of	7,500 7,500 7,500	7,500 7,500
Oregon Health and Science University Foundation	PC	OmnEcoil: Combined Endorectal Prostatic MR Imaging and Magnetic Resonance Imaging Scanner Upgrade Murdock Undergraduate Collaborative Research Program	59,854 475,000 77,615	77,960
Oregon State University	PC	Purchase of a NMR Spectrometer Innovation Laboratory Technology Natural Products Chemistry and Ecology of Fungi Important Stable Isotope Mass Spectrometers Advanced Manufacturing Equipment	504,000 7,500	850,000 345,000 425,000
Pacific Lutheran University	PC	Development and Application of an In Vivo High-Throughput Screen for the Selection of Evolved Triterpene Synthases A Retro-Nitroso-Alder Strategy for the Thermally-Triggered, Controlled Delivery of Dienes and Amines from Polymer-Drug Conjugates Clumped Isotope Record of "Palouse Loess" Temperature	18,000	13,200 16,150 14,500
Pacific University	PC	Start-Up Research Package for New Position in Integrative Probing Interfacial Effects on Environmental Electron Transfer Mediators Using Localized Surface Plasmon Resonance Start-Up Research Package for New Position in Physics Response of Soil Bacterial Communities to Antibiotic Start-Up Research Package for New Position in Chemistry	30,000 19,250 15,000	30,000 13,500 15,000
Pasco School District #1	PC	Understanding How the Nanostructure of Natural and Unraveling Plant-Microbe Interactions in a Fluctuating Evaluations of Sagebrush-Steppe Environments to Measure Effects of Pesticide Applications on Human Health and the Liquid Time-of-Flight Secondary Ion Mass Spectrometry Effects of Extreme Conditions on Aluminum Oxyhydroxide	7,500 7,500 7,500 7,500	7,500
Pocatello High School	PC	CSI: Trace Analysis Incorporation of Gas Chromatography	7,000	
Portland State University	PC	Importance of Plant-Mycorrhizae Mutualism in Salt Marshes Tracking Urban Animals to Determine Animal Paths and A Field-Deployable Instrument for Measuring RH-Dependent Influence of Physical Dynamics on the Ecology of Inductively Coupled Plasma-Mass Spectrometer	7,500 7,500 7,500 83,000	15,000 7,500 7,500
Reed Institute dba Reed College	PC	Developing Computational Methods to Identify Candidate Driver Genes Involved in Signaling Pathway Dysregulation in Colorectal Cancer Start-Up Research Package for New Position in Ecology Investigating Pathogenic Bacterial Metal Detox via X-Ray Start-Up Research Package for New Position in Biology Start-Up Research Package for New Position in Chemistry Organometallic Control of Proton Tunneling	16,500 16,500 30,000 16,000	16,500 30,000 16,500 30,000 27,500
Richland School District	PC	Effects of Hydropower on Fishes Designing Next Generation Battery from Molecules to Stack	7,500	7,500

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M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Rocky Mountain College	PC	In Vitro Characterization of a Novel Retroviral Protein and Its Effects on the Innate Immune Response	11,337	33,836
Saint Martin's University	PC	Measuring the Natural Selection on Floral Traits in Invasive Characterization of the Gene Expression Response to Cold Stress in Winter and Spring Wheat ("Triticum monococcum")	11,250 16,340	10,220
Sam Barlow High School	PC	Genomic Identification of Bacteria 16SrRNA Gene and Understanding Evolutionary Relationships with BLAST	7,000	
Seattle Biomedical Research Institute dba Center for Infectious Disease Research	PC	Cell Imager and Single-Cell Nanodispenser		458,000
Seattle Pacific University	PC	Analysis of Germ Cell Specification in the Tardigrade Start-Up Research Package for New Position in Biology	10,460	10,460
		Vibrational Spectroscopy as a Probe of Hydrogen Bonding	15,500	15,500
		Toward the Discovery and Characterization of New Structural Ribonucleic Acid (RNA) Components for Next-Generation RNA-Based Nanoparticles	13,000	
Seattle University	PC	Evolutionary Genetics and Ecological Adaptation to Climate Change in Species of the Green Algae Micrasterias	20,274	19,813
		Habitat Use and Gene Flow of Virginia Opossum ("Didelphis virginiana") and Raccoon ("Procyon lotor") in an Urban Environment		20,871
		Evolutionary Origins and Ecological Consequences of Impact of Age on Cardiac Adaptation and Exercise-Mediated	17,523	
		How do Heme-Containing Enzymes Adapt to Cold	26,000	34,000
		Temperatures? Comparative Study of Thermodynamic	19,909	18,758
		Expanding Structure Activity Relationships for the preQ1		
		Riboswitch: Functional Group Requirements and Metal	19,073	18,854
		Dependence in Pathogenic Aptamer Domains		
		Structural and Biochemical Constraints of Two Functionally		
		Distinct Protein Families that Share a Common Protein Fold	18,234	
South Slough National Estuarine Research Reserve	PC	A Survey of European Green Crabs in the Coos Estuary	7,500	
Trinity Western University	PC	Science Research Initiation	75,000	
University of Alaska Fairbanks	PC	Monitoring Climate Change: Mercury in Lichens	7,500	
		High Performance Computing System	422,600	
		Electric Generator		139,000

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M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
		Ocean Observatory Instrumentation		398,000
University of Idaho	PC	Purchase of a Nuclear Magnetic Resonance Spectrometer		
		Testbed for Power and Industrial Control Systems	284,500	
University of Montana	PC	Commercialization of a Weather Monitoring Radiosonde	59,880	
		Oxidation Catalysts Based on Earth-Abundant Transition	7,500	
		In Situ Measurements of Turbulence and Relative Estimation	7,500	
		Explorations of Molecules that Block the Metastatic Spread of	7,500	
University of Montana Foundation	PC	Time-Resolved Confocal Microscope	22,800	
		Growth Chambers	232,000	
		Equipment Purchase		33,000
University of Oregon	PC	Exploring Mechanisms by Which Light Regulates the	7,500	7,500
		Collective Behavior and Dynamics of Ant Colonies	7,500	7,500
		Characterizing and Testing of Photovoltaic Modules	7,500	
		Electron Interferometry Using Nanofabricated Gratings		7,500
University of Oregon Foundation	PC	Mesoscale Microscope and Electroencephalogram Equipment		500,500
		Nucleic Acids Sequencing Equipment		320,000
		Materials Prototyping Equipment		26,000
University of Portland	PC	Effects of Nutrient Loading on Foodweb Structure in Pacific	18,268	
		Northwest Estuarine Tidal Wetlands		
		Extraction, Purification, and Analysis of Antibiotic		
		Compounds from Soil Bacteria Obtained from an	7,500	7,500
		Archeological Site		
		Start-Up Research Package for New Position in Chemistry		30,000
		Start-Up Research Package for New Position in Biology	15,000	15,000
		Start-Up Research Package for New Position in Biology	15,000	15,000
		A Multi Trophic Level Approach to Evaluating Restoration		
		Effects at Tualatin River National Wildlife Refuge	16,350	16,350
		Synthesis of Specific 2-Hydroxy-3-Substituted-1,4-		
		Naphthoquinones to Identify Compounds with Improved	16,500	
		Antimalarial Activity		
		Protecting Quantum States from Decoherence Using Weak	11,500	11,500
		Role of Serotonin and Norepinephrine in the Depression-Like		
		Behaviors Observed in Huntington's Disease Transgenic Mice	8,127	
		Phosphoryl-Appended Quinonoid Compounds as Molecular		
		Catalysts for Electrochemical Evolution of Hydrogen		28,000
University of Puget Sound	PC	Start-Up Research Package for New Position in Biology		30,000
		Start-Up Research Package for New Position in Biology	6,000	
		Investigating the Removal of Emerging Contaminants from a	7,500	
		Start-Up Research Package for New Position in Chemistry		30,000
		Effects of Organic Ligand-Iron Oxide/Water Interfacial		
		Interactions on Carbon and Metal Cycling Studied with	20,000	
		Second Harmonic Generation Spectroscopy		
		Start-Up Research Package for New Position in Chemistry	10,000	
		Influence of Microhabitat Heterogeneity on Epiphyte	11,878	
		Role of F-Box Stress Induced1 (FBS1) in Plant Abiotic Stress	19,250	34,500
		Collaborative Research Alliance	80,000	80,000
University of Washington	PC	New Research Equipment	504,000	
		Adaptive Optics Imaging Equipment	35,000	
		Carbohydrate Modification of Anti-Inflammatory Human	7,500	
		Cryo-Electron Microscope	600,000	
		Fabrication Equipment	309,000	94,000
		Inductively Coupled Plasma-Mass Spectrometer	47,079	
		Artery Mapper: A Novel Tool to Aid in Arterial Cannulation	60,000	
		Restoration of Light Response to Blind Retinas with Small	7,500	

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M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Valley Catholic Middle High School	PC	Using Soil Analysis to Enhance Understanding of Natural	7,000	
Walla Walla University	PC	Using Naturally Elevated CO2 Environments to Observation Adaptation to Ocean Acidification in Octopuses	18,500	
		Formulation and Evaluation of Melanin Matrices for Neural Tissue Engineering Applications Using Electrospinning and 3D Printing	15,500	15,500
Washington High School	PC	Effects of UV Light and Sunscreen on Yeast	7,000	
Washington State University Foundation	PC	Evolution and Development of Skull Biomechanics		15,000
		New Equipment	136,000	35,500
		Automated Phenotyping System	430,000	50,000
		Impacts of Nutrients on Harmful Algal Blooms in the	7,500	7,500
		New Renewable Materials from Cellulose Nanocrystallites		7,500
		Effects of Thyroid Hormone on Skull Development and Jaw	7,500	
		Characterizing the Chemical Composition of Washington	7,500	
		Elucidate Genetic Diversity of Viruses in Washington	7,500	
		Equipment Purchase and Upgrade		181,500
		Developing a Multidimensional Pain Detection Device for		59,505
		Line-VISAR System	374,000	
		Nanoscale X-ray Microscope	450,000	
Western Washington University	PC	Transmission Electron Microscope	272,000	
		Resilience and Restoration of Coastal Eelgrass Habitats in		7,500
Whitman College Board of Trustees	PC	Realistic Computational and Synthetic Models for Structure/Function Studies of Molybdenum-Copper Containing Carbon Monoxide Dehydrogenase		19,200
		Pushing the Limits of Dark Matter Direct Detection	12,566	
		A Record of Quaternary Paleoclimate from the Palouse Loess,	16,500	16,500
		New Synthetic Methodologies for CB11, CB9, and C2B10	14,400	14,400
		Start-Up Research Package for New Position in Chemistry		30,000
		Start-Up Research Package for New Position in Biology	16,500	
		Influence of Low Molecular Weight Organic Acids on the Mechanism of Multidentate Ligand Exchange Reactions	24,000	36,000
		Testing for Predictability in Evolution: The Genetic and Molecular Bases of a Repeatedly Evolved Color Patterning Trait in "Mimulus"	19,000	21,000
		Start-Up Research Package for New Position in Biology	19,000	11,000
		Cavity-Assisted Photothermal Displacement for Coating Thermo-optic Measurement Facility	22,337	28,009
Whitworth University	PC	Synthesis and Evaluation of Praziquantel Derivatives as Collaborative Research Alliance	17,250	17,250
		Investigating Dual Roles of "Fer kinase" During Hematopoiesis and Vascular Organization in Zebrafish	80,000	80,000
			18,000	
Willamette University	PC	Using Large-Scale Flows of Galaxies to Test the Standard Role of Slingshot Phosphatase in Regulating Intercellular Ring Canal Growth	11,300	18,600
		Design and Synthesis of Tetracaine Derivatives with Enhanced Acidity as Potent Cyclic Nucleotide-Gated Ion Channel Blockers	16,335	
		Start-Up Research Package for New Position in Biology		12,000
		Defining the Mechanism of Nutrient Acquisition and Use in Physiologically Adaptive Traits in Caulobacter: Protection, Growth, and Survival	30,000	
			24,750	18,250
		Start-Up Research Package for New Position in Chemistry		30,000

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M. J. Murdock Charitable Trust
Supplemental Schedule of Approved Grants
For the period 1/1/2017 to 12/30/2017

Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
5th Avenue Theatre Association	PC	Development Program Expansion	104,000	52,000
Admiral Theatre Foundation	PC	Facility Renovations and Equipment Upgrades	100,000	
Alaska Botanical Garden, Inc.	PC	New Greenhouses		
Alaska State Fair, Incorporated	PC	Facility Construction	80,000	138,000
Archie Bray Foundation	PC	Facility Construction and Renovation		350,000
Bag and Baggage Productions	PC	Theater Renovation	250,000	
Bozeman Symphony Society	PC	New Staff	13,000	39,500
Cappella Romana	PC	Full-Time Executive Director	48,000	94,000
Centrum Foundation	PC	Theater Lighting		182,000
Circus Project	PC	New Staff	70,000	63,000
Confluences	PC	Historic Outdoor Exhibit		500,000
Early Music Guild of Seattle	PC	Establish Development Program	56,000	64,000
Friends of Chamber Music	PC	New Staff	78,250	22,500
Friends of Lakewold	PC	Facility Improvements		144,000
Gage Academy of Art	PC	New Staff	24,000	
Grantmakers in the Arts	PC	New Staff	52,000	26,000
Hilltop Artists in Residence	PC	New Staff	16,000	
Idaho Botanical Gardens, Inc.	PC	Facility Improvements	100,000	90,000
Intermountain Opera Association of Bozeman	PC	New Staff	63,000	61,000
Japanese Garden Society of Oregon	PC	Facility Improvements	750,000	
JPR Foundation	PC	Historic Theater Restoration	100,000	200,000
Leach Garden Friends	PC	Facility Improvements		200,000
Literary Arts, Inc.	PC	Festival Acquisition	30,000	
Lord and Schryver Conservancy	PC	New Executive Director		183,000
Miracle Theatre Group	PC	New Staff	51,000	51,000
Mount Pisgah Arboretum	PC	New Staff	50,000	35,000
Moving Picture Institute	PC	Higher Education Regional Programs	75,000	
Museum of Glass	PC	Technology Improvements	104,000	
Northwest Choirs	PC	Leasehold Improvements	150,000	
Oregon Ballet	PC	New Staff	38,000	
Oregon Council for the Humanities	PC	Technology Improvements	60,750	105,750
Oregon Shakespeare Festival Association	PC	Technology and Stage Upgrades		350,000

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Entity	Foundation Status of Recipient	Purpose of Grant	Grants Paid during 2017	Grants approved for future payment as of 12/31/17
Oregon Symphony Association	PC	Technology Upgrades	100,000	
Pacific Northwest Ballet Association	PC	Leasehold Improvements		350,000
Parks and Recreation Foundation of Vancouver and Clark County	PC	Water Feature Construction		650,000
Peter Britt Gardens Music and Arts Festival Association	PC	Facility Improvements	100,000	200,000
Portland Playhouse	PC	Leasehold Improvements		275,000
Seattle Art Museum	PC	Leasehold Improvements		400,000
Seattle Arts and Lectures, Inc.	PC	Technology Improvements	25,000	40,750
Seattle Opera	PC	New Facility		850,000
Seattle Symphony Orchestra, Inc.	PC	Development Program Expansion	50,000	30,000
Seattle Theatre Group	PC	New Staff	80,000	
Stevensville Playhouse	PC	Facility Expansion	93,000	
Taproot Theatre	PC	Marketing Program Initiative	26,000	20,000
Town Hall Association	PC	Historic Restoration and Expansion		400,000
Village Theatre	PC	Expand Development Department		237,000
Western Treasure Valley Cultural Center dba Four Rivers Cultural Center and Museum	PC PC	Establish Development Program	33,000	17,000
White Bird	PC	New Staff	107,000	30,000
Trust Matching Gifts	PC	Matching Gifts Program	870,433	
Grand Total			\$ 50,342,276	\$ 65,805,702

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED STOCK	P	VARIOUS	VARIOUS
b	ADJUSTMENT FOR UBI	P	VARIOUS	VARIOUS
c	LIMITED LIQUIDITY INVESTMENTS	P	VARIOUS	VARIOUS
d	PSO UNITS	P	VARIOUS	VARIOUS
e	PECO UNITS	P	VARIOUS	VARIOUS
f	RIMROCK UNITS	P	VARIOUS	VARIOUS
g	FOREIGN CURRENCY REALIZED GAIN(LOSS) - ADJ. FOR RECLASS TO ORDINARY INCOM	P	VARIOUS	VARIOUS
h	LIMITED LIQUIDITY INVESTMENTS - TAX ADJUSTMENT	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 447,644,344.		404,317,682.	43,326,662.
b		3,049,158.	-3,049,158.
c 33,207,417.			33,207,417.
d		-7,224.	7,224.
e 1,719,816.	0.		1,719,816.
f 1,980,594.	0.		1,980,594.
g		-85,567.	85,567.
h		-4,237,716.	4,237,716.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			43,326,662.
b			-3,049,158.
c			33,207,417.
d			7,224.
e			1,719,816.
f			1,980,594.
g			85,567.
h			4,237,716.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	81,515,838.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

FORM 990-PF

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.**2017**

Name M. J. MURDOCK CHARITABLE TRUST	Employer identification number 23-7456468
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Note: Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	835,167.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation doesn't owe the penalty	3	835,167.
4 Enter the tax shown on the corporation's 2016 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	367,760.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	367,760.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it doesn't owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☒ The corporation is using the annualized income installment method.
- 8 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/17	06/15/17	09/15/17	12/15/17
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10 91,940.	271,979.	92,198.	118,634.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11 1,037,307.			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	945,367.	673,388.	581,190.
13 Add lines 11 and 12	13	945,367.	673,388.	581,190.
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 1,037,307.	945,367.	673,388.	581,190.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 945,367.	673,388.	581,190.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2017 and before 7/1/2017	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2017 and before 10/1/2017 ...	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 4\% (0.04)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2017 and before 1/1/2018	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 4\% (0.04)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2017 and before 4/1/2018 ...	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\% (0.04)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2018 and before 7/1/2018	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2018 and before 10/1/2018 ...	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2018 and before 1/1/2019	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2018 and before 3/16/2019 ...	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns	38			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%.
See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2014	1a				
b Tax year beginning in 2015	1b				
c Tax year beginning in 2016	1c				
2 Enter taxable income for each period for the tax year beginning in 2017. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2014	3a				
b Tax year beginning in 2015	3b				
c Tax year beginning in 2016	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2 or comparable line of corp's return ...	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

Part II Annualized Income Installment Method

	(a)	(b)	(c)	(d)	
	First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months	
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	10,619,953.	15,929,929.	25,860,452.	38,969,006.
22 Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22 ...	23a	63,719,718.	63,719,716.	51,720,904.	51,958,545.
b Extraordinary items (see instructions)	23b	6,042,672.	9,064,008.	9,064,008.	5,516,591.
c Add lines 23a and 23b	23c	69,762,390.	72,783,724.	60,784,912.	57,475,136.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24	697,624.	727,837.	607,849.	574,751.
25 Enter any alternative minimum tax for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27	697,624.	727,837.	607,849.	574,751.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	697,624.	727,837.	607,849.	574,751.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	174,406.	363,919.	455,887.	574,751.

Part III Required Installments

	1st installment	2nd installment	3rd installment	4th installment	
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	174,406.	363,919.	455,887.	574,751.
33 Add the amounts in all preceding columns of line 38. See instructions	33		91,940.	363,919.	455,887.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ...	34	174,406.	271,979.	91,968.	118,864.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	91,940.	325,644.	208,792.	208,792.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36			53,665.	170,489.
37 Add lines 35 and 36	37	91,940.	325,644.	262,457.	379,281.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	91,940.	271,979.	91,968.	118,864.

Form 2220 (2017)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PUBLICLY TRADED STOCK	PURCHASED	VARIOUS	VARIOUS		
	447,644,344.	404,317,682.	0.	0.	43,326,662.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ADJUSTMENT FOR UBI	PURCHASED	VARIOUS	VARIOUS		
	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
LIMITED LIQUIDITY INVESTMENTS	PURCHASED	VARIOUS	VARIOUS		
	33,207,417.	0.	0.	0.	33,207,417.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PSO UNITS	PURCHASED	VARIOUS	VARIOUS		
	0.	-7,224.	0.	0.	7,224.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PECO UNITS	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,719,816.	0.	0.	0.	1,719,816.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
RIMROCK UNITS	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,980,594.	0.	0.	0.	1,980,594.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FOREIGN CURRENCY REALIZED GAIN(LOSS) - ADJ. FOR RECLASS TO ORDINARY INCOME	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LIMITED LIQUIDITY INVESTMENTS - TAX ADJUSTMENT	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	80,241,713.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENTS	4,648,992.	0.	4,648,992.	4,829,588.	
TO PART I, LINE 4	4,648,992.	0.	4,648,992.	4,829,588.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INVESTMENTS	21,576,437.	15,644,591.	
FOREIGN CURRENCY LOSS	0.	-85,567.	
SUBPART F INCOME	0.	584,759.	
SECTION 965 (A)	0.	142,632.	
TOTAL TO FORM 990-PF, PART I, LINE 11	21,576,437.	16,286,415.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES-GENERAL	8,801.	2,200.		6,601.
TO FM 990-PF, PG 1, LN 16A	8,801.	2,200.		6,601.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES-AUDIT & TAX SERVICES	228,427.	114,214.		114,214.
TO FORM 990-PF, PG 1, LN 16B	228,427.	114,214.		114,214.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CENTER FOR EFFECTIVE PHILANTHROPY	32,900.	0.		32,900.
COMMUNICATIONS	16,590.	0.		16,590.
COMPENSATION STUDY	26,500.	6,625.		19,875.
COMPUTER LABOR EXPENSE - WEBSITE	24,118.	6,030.		18,089.
ENRICHMENT	490,093.	0.		490,093.
FOUNDER'S DAY	3,461.	865.		2,596.
GARD COMMUNICATIONS	212,472.	53,118.		159,354.
GRANTS CONSULTANTS	4,750.	0.		4,750.
GRANTS INFORMATION MANAGEMENT SYSTEM	117,210.	0.		117,210.
IT BUSINESS APP-GRANTS	2,530.	633.		1,898.
IT MOBILE	3,955.	989.		2,966.
IT NETWORK	13,671.	3,418.		10,253.
IT OTHER	175.	44.		131.
IT WORKSTATIONS	488.	122.		366.
MANAGEMENT CONSULTING & COACHING EMPLOYEES	8,069.	0.		8,069.
OFFICE RELOCATION	66,308.	16,575.		49,730.
OTHER	19,773.	4,943.		14,830.
RETIREMENT PLAN CONSULTING	10,255.	2,564.		7,691.
STANDARD INSURANCE	22,919.	5,730.		17,189.
TO FORM 990-PF, PG 1, LN 16C	1,076,237.	101,656.		974,580.

FORM 990-PF	TAXES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	2,070,810.	821.		2,464.
TO FORM 990-PF, PG 1, LN 18	2,070,810.	821.		2,464.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	3,122,141.	3,020,180.		0.
PARTNERSHIP EXPENSES	15,709,275.	13,728,699.		0.
SOFTWARE & SUPPLIES	271,747.	81,106.		190,641.
EQUIPMENT, FURNISHINGS, AND MAINT.	180,260.	29,549.		88,648.
DUES	92,424.	2,811.		79,000.
INSURANCE	49,485.	12,371.		37,114.
OTHER	74,538.	6,989.		67,549.
EMPLOYEE RECRUITMENT AND MOVING	200,737.	118,207.		82,530.
AMORTIZATION	7,977.	1,994.		0.
TO FORM 990-PF, PG 1, LN 23	19,708,584.	17,001,906.		545,482.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JULIE CIELOHA 655 W COLUMBIA WAY, SUITE 700 VANCOUVER, WA 98660	CFO 37.50	190,000.	81,569.	0.
JAMES R. MARTIN 655 W COLUMBIA WAY, SUITE 700 VANCOUVER, WA 98660	CIO 37.50	674,052.	130,772.	0.
ELMER HUH 655 W COLUMBIA WAY, SUITE 700 VANCOUVER, WA 98660	CIO 37.50	156,838.	41,586.	0.
STEVE G. MOORE 655 W COLUMBIA WAY, SUITE 700 VANCOUVER, WA 98660	EXECUTIVE DIRECTOR 37.50	430,500.	106,264.	0.
JOHN CASTLES 655 W COLUMBIA WAY, SUITE 700 VANCOUVER, WA 98660	TRUSTEE 5.00	90,000.	1,662.	0.
LYN SWANSON 655 W COLUMBIA WAY, SUITE 700 VANCOUVER, WA 98660	TRUSTEE 5.00	40,493.	3,978.	0.
JEFF GRUBB 655 W COLUMBIA WAY, SUITE 700 VANCOUVER, WA 98660	TRUSTEE 5.00	126,111.	2,058.	0.
JEFF PINNEO 655 W COLUMBIA WAY, SUITE 700 VANCOUVER, WA 98660	TRUSTEE 5.00	90,000.	1,484.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		1,797,994.	369,373.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 10

ACTIVITY ONE

SECONDARY SCIENCE EDUCATORS - TWO ANNUAL CONFERENCES, ONE A NATIONAL EVENT THAT BRINGS TOGETHER PARTICIPANTS IN TEACHER-RESEARCH PROGRAMS FROM ACROSS THE COUNTRY TO DISCUSS THEIR RESEARCH AND FOR PROFESSIONAL DEVELOPMENT. THE OTHER A REGIONAL CONFERENCE THAT CONVENES PACIFIC NORTHWEST HIGH SCHOOL SCIENCE TEACHERS SUPPORTED IN THE PROGRAM TO DISCUSS THEIR RESEARCH AND PARTICIPATE IN PROFESSIONAL DEVELOPMENT OPPORTUNITIES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

287,217.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 11

ACTIVITY TWO

MURDOCK COLLEGE SCIENCE RESEARCH PROGRAM - CONFERENCE THAT
FOCUSES ON SHARING AND ADVANCING NEW KNOWLEDGE IN THE
SCIENCES CREATED OR DISCOVERED THROUGH COLLABORATIVE
FACULTY-STUDENT RESEARCH.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

184,275.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 12

DESCRIPTION

THE TRUST AGREED TO A LOW INTEREST \$1 MILLION LOAN FOR A TERM OF 5 YEARS AT A 2% INTEREST RATE TO THE WESTSIDE CHRISTIAN HIGH SCHOOL, FOR THE CONSTRUCTION OF A GYMNASIUM AS PART OF THE PURCHASE AND RENOVATION OF ITS NEW FACILITY. NO ADDITIONAL LOAN FUNDINGS MADE IN 2017 AND LOAN FULLY REPAYED IN 2017.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

0.

Section 4942(h)(2) Election
As to the Treatment of Qualifying Distribution

Name:	<u>M.J. Murdock Charitable Trust</u>
Address:	<u>655 W Columbia way, Suite 700</u> <u>Vancouver, WA 98660</u>
Federal ID No.:	<u>23-7456468</u>
Year Ending:	<u>December 31, 2017</u>

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current-year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of Corpus.

<hr/>	<u>Trustee</u>
<u>John W. Castles</u>	(Title)
(Name)	

M. J. MURDOCK CHARITABLE TRUST**December 31, 2017**Schedule- Depreciation (Part 1 line 19)

	Office Equipment & Furnishings	Computer Equipment	Total
Date Acquired	Various	Various	
Cost	683,202	604,168	1,287,370
Prior Years' Depreciation	608,470	489,043	1,097,513
Depreciation Period	7 year, S.L.	5 year, S.L.	
2017 Depreciation	16,427	39,113	55,540 *
Accumulated Depreciation	624,897	528,156	1,153,054

Recap

Investment related	13,885
Grant related	41,654
	<u>55,540</u> *

M. J. Murdock Charitable Trust**December 31, 2017**Schedule- Amortization of Leasehold Improvements (Part 1 line 23)

Date completed	Various
Amount amortized	1,055,382
Deduction for prior years	1,045,341
Amortization period	Life of lease (2017)
2017 amortization	7,977
Accumulated amortization	1,053,318

		Line 23	
** Net Investment income	1,994	1,994	Col (B)
Charitable purposes	5,983	0	Col (D)
	<u>7,977</u>	<u>1,994</u>	

FOLLOWING ARE DETAIL SCHEDULES OF INVESTMENT HOLDINGS

2017 FORM 990-PF, PART IV, LINE 1b

CAPITAL GAINS AND LOSSES - LIMITED LIQUIDITY ACTIVITY 2017

MJ MURDOCK CHARITABLE TRUST

EIN: 23-7456468

		Net Short-Term Capital Gain	Net Long-Term Capital Gain	Net Section 1231 Gains/Losses	Net Section 1256 Gain/Loss	Total
Investment	1	(28)	(23,732)			(23,760)
Investment	2	6,057	572,849	(14,034)		564,872
Investment	3	2,531	830,167	18,016		850,714
Investment	4	6,859	1,235,082	25,290	2	1,267,233
Investment	5	9,756	479,511	18,425	103	507,795
Investment	6	411	218,767	9		219,187
Investment	7		2,106			2,106
Investment	8	679	275,438	(1)		276,116
Investment	9		37,445	(14)		37,431
Investment	10		(551,795)	600,243		48,448
Investment	11		1,879,864	96,832		1,976,696
Investment	12		179,570	(20,917)		158,653
Investment	13		(401)			(401)
Investment	14	26				26
Investment	15	2,706	4,670			7,376
Investment	16					-
Investment	17		6,088			6,088
Investment	18	19,462	34,409	(730)		53,141
Investment	19	550	(239,277)	(781)		(239,508)
Investment	20	336	780,829	(324)		780,841
Investment	21					-
Investment	22	252,668	4,216,818	523,462	(274,851)	4,718,097
Investment	23	35,103	782,380			817,483
Investment	24		112,358			112,358
Investment	25					-
Investment	26	12,090	1,197,589			1,209,679
Investment	27	2,708	1,256,746	(1,035)		1,258,419
Investment	28	48	970,998	1,375		972,421
Investment	29	(122)				(122)
Investment	30		122,574			122,574
Investment	31	3,222	299,202			302,424
Investment	32					-

PUBLIC DISCLOSURE COPY

Investment	33					-
Investment	34	3,078	879,546	34	(62)	882,596
Investment	35	43,132	192,854	2	12	236,000
Investment	36					-
Investment	37	(2,187)	264,890	14		262,717
Investment	38		(256)			(256)
Investment	39		318,417	800,356		1,118,773
Investment	40			497		497
Investment	41		65,860	(249)		65,611
Investment	42			239		239
Investment	43		(74,233)			(74,233)
Investment	44	(4,646)	374,048			369,402
Investment	45	21,259	636,720		(2,774)	655,205
Investment	46					-
Investment	47	1,720	(83,800)	39,106		(42,974)
Investment	48	9,390	(958,002)			(948,612)
Investment	49					-
Investment	50		1,335	52,752		54,087
Investment	51		6,586,913			6,586,913
Investment	52					-
Investment	53					-
Investment	54		(439)			(439)
Investment	55		(897,902)			(897,902)
Investment	56	2,176	(70,680)			(68,504)
Investment	57		8,841			8,841
Investment	58		108			108
Investment	59			(18,603)		(18,603)
Investment	60		(376,684)			(376,684)
Investment	61					-
Investment	62		44,622			44,622
Investment	63		526,435	2,462		528,897
Investment	64					-
Investment	65					-
Investment	66		6,842	3,031,953		3,038,795
Investment	67					-
Investment	68					-
Investment	69					-
Investment	70	(239)	93,066			92,827
Investment	71	5,838	210,232			216,070

Investment	72	6,720	681,124	687,844
Investment	73		53	53
Investment	74		1,138,772	1,138,772
Investment	75			-
Investment	76			-
Investment	77	1,507	141,757	143,264
Investment	78	(366)	113,531	113,165
Investment	79	(883)	185,466	184,583
Investment	80		6,878	6,878
Investment	81		(12,253)	(12,253)
Investment	82			-
Investment	83		12,041	12,041
Investment	84		(687)	(687)
Investment	85			-
Investment	86			-
Investment	87		238	238
Investment	88			-
Investment	89			-
Investment	90			-
Investment	91		(8)	(8)
Investment	92		2,205	2,205
Investment	93			-
Investment	94		(3,734)	(3,734)
Investment	95			-
Investment	96		152,826	152,826
Investment	97		120,751	120,751
Investment	98		103,635	103,635
Investment	99			-
Investment	100			-
Investment	101			-
Investment	102			-
Investment	103			-
Investment	104			-
Investment	105			-
Investment	106			-
Investment	107			-
Investment	108			-
Investment	109			-
Investment	110			-

Investment	111				-
Investment	112				-
Investment	113				-
Investment	114				-
Investment	115				-
Investment	116				-
Investment	117	(322)	16,275		15,953
Investment	118				-
Investment	119				-
Investment	120				-
Investment	121	(25,893)	(442,290)		(468,183)
Investment	122	8,614	132,655	(3,217)	138,052
Investment	123	11,975	199,844	24,810	(13,025)
Investment	124		114,160		114,160
Investment	125	6	164,046	119,358	283,410
Investment	126			90,373	90,373
Investment	127				-
Investment	128		(27,412)		(27,412)
Investment	129		(90,123)		(90,123)
Investment	130		36		36
Investment	131		345		345
Investment	132		(126,773)		(126,773)
Investment	133		185,187		185,187
Investment	134	9,772	2,111		11,883
Investment	135				-
Investment	136	1,079	(29,892)		(28,813)
Investment	137		60,167		60,167
Investment	138		11,848		11,848
Investment	139		(96,759)	2,928	(93,831)
Investment	140		(179,730)		(179,730)
Investment	141				-
Investment	142				-
Investment	143		(239,760)	(4,970)	(244,730)
Investment	144		(23,809)		(23,809)
Investment	145	(126)	(4,927)	(3,249)	(8,302)
Investment	146		(33,473)		(33,473)
Investment	147		281	380	661
Investment	148	2,898	143,194	(4,408)	141,684
Investment	149		(8,488)		(8,488)

Investment	150		6,295	2,525		8,820
Investment	151	5,334	(6,472)		(37,909)	(39,047)
Investment	152	(4,009)	(15,721)	(64)		(19,794)
Investment	153	21,759	(29,756)		(97,864)	(105,861)
Investment	154	(41,032)	(4,506)			(45,538)
Investment	155					-
Investment	156	48,673	19,215		(83,253)	(15,365)
Investment	157			98		98
Investment	158	(6)	35			29
Investment	159		(8,732)			(8,732)
Investment	160	4,880	4,507			9,387
Investment	161		5,237			5,237
Investment	162		(236,004)			(236,004)
Investment	163		1,540,254		(2,572)	1,537,682
Investment	164		(41,423)			(41,423)
Investment	165	(64)	95,801		(2,047)	93,690
Investment	166		4,760	504		5,264
Investment	167		2,004		(5,837)	(3,833)
Investment	168			462		462
Investment	169		(26,399)	(24,081)		(50,480)
Investment	170	121	38,769	124,751	2,236	165,877
Investment	171	(120)	340,801	177,849	(19,443)	499,087
Investment	172	198	60,339	281,012	(28,484)	313,065
Investment	173		13,814			13,814
Investment	174	(18)	9,753	35,376	(40,472)	4,639
Investment	175					-
Investment	176					-
Investment	177					-
Investment	178					-
Investment	179		7,685			7,685
Investment	180					-
Investment	181		(94,274)			(94,274)
Investment	182		(384,692)			(384,692)
Investment	183	19,670	201,002			220,672
Investment	184					-
Investment	185					-
Investment	186		228,414			228,414
Investment	187	(33)	32,005			31,972
Investment	188	(311)	118,831			118,520

Investment	189	(577)	5,158		4,581
Investment	190	(65)	(71)		(136)
Investment	191		715,699		715,699
Investment	192	(3)	25,759		25,756
Investment	193	34,621	66,212		100,833
Investment	194	510	117		627
Investment	195		(20,917)		(20,917)
Investment	196		3,747		3,747
Investment	197		196,999		196,999
Investment	198		971,450		971,450
Investment	199	52,280	278,290		330,570
Investment	200		4,827		4,827
Investment	201		245,953		245,953
Investment	202		163,897		163,897
Investment	203		(12,348)		(12,348)
Investment	204		68,751	38,756	107,507
Investment	205				-
Investment	206	(9,626)	516,651		507,025
Investment	207		343,096		343,096
Investment	208		(81,246)		(81,246)
Investment	209				-
Investment	210		(27,858)		(27,858)
Investment	211		58,580		58,580
Investment	212				-
Investment	213		8,915		8,915
Investment	214		(122,525)		(122,525)
Investment	215		1,565		1,565
Investment	216		21,589		21,589
Investment	217		161,887		161,887
Investment	218	(7,858)	(7,841)		(15,699)
Investment	219				-
Investment	220	(249)	244,544		244,295
Investment	221	(2,312)	662,308		659,996
Investment	222	27,860	1,530,578		1,558,438
Investment	223				-
Investment	224		56,965		56,965
Investment	225	(507,378)	(852,876)		(1,360,254)
Investment	226		(243,856)	(5,083)	(248,939)
Investment	227	(733)	943	(2,762)	(2,552)

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Investment	228	254	(133,210)		(132,956)
Investment	229	(10,426)	(176,084)		(186,510)
Investment	230		3,579		3,579
Investment	231		62,271		62,271
Investment	232		(132,900)	(3,303)	(136,203)
Investment	233	57,364	369,090		426,454
Investment	234	5,855	1,283,727		1,289,582
Investment	235		222,939		222,939
Investment	236				-
Total before adjustment for UBIT		144,123	33,164,192	5,766,853	(370,669) 38,704,499
		-	-	-	-
Less Unrelated business income reported on Form 990-T		(97,054)	(1,250,653)	(1,694,858)	(6,594) (3,049,159)
Amounts reported on Form 990-PF		47,069	31,913,539	4,071,995	(377,263) 35,655,340

Mellon Security ID	Security Description 1	Shares/Par	Base Cost	Base Market Value
Short-term investment funds				
996085254	DREYFUS CASH MGMT INSTL	296,210.225	296,181	296,181
996085254	DREYFUS CASH MGMT INSTL	3,368,379.885	3,368,375	3,368,043
996085254	DREYFUS CASH MGMT INSTL	70,961.633	70,955	70,955
996085254	DREYFUS CASH MGMT INSTL	759,615.932	759,614	759,540
996085254	DREYFUS CASH MGMT INSTL	1,146,520.146	1,146,490	1,146,405
996085254	DREYFUS CASH MGMT INSTL	368,885.016	368,884	368,848
996085254	DREYFUS CASH MGMT INSTL	95,154.739	95,155	95,145
996085254	DREYFUS CASH MGMT INSTL	15,399,619.227	15,398,530	15,398,079
996085254	DREYFUS CASH MGMT INSTL	4,074,503.877	4,074,864	4,074,096
	NON-BASE CURRENCY	0.000	61,948	63,679
	NON-BASE CURRENCY	0.000	(386)	(386)
	NON-BASE CURRENCY	0.000	5	5
	NON-BASE CURRENCY	0.000	0	0
	NON-BASE CURRENCY	0.000	0	0
	NON-BASE CURRENCY	0.000	0	0
	NON-BASE CURRENCY	0.000	207,374	210,304
	NON-BASE CURRENCY	0.000	40	41
	NON-BASE CURRENCY	0.000	2	2
	NON-BASE CURRENCY	0.000	12	14
	NON-BASE CURRENCY	0.000	0	0
	NON-BASE CURRENCY	0.000	(300)	(304)
Total Short-term investment funds		25,579,850.680	25,847,743	25,850,649
90214J101	2U INC	13,800.000	351,981	890,238
90214J101	2U INC	70,600.000	1,976,369	4,554,406
002824100	ABBOTT LABORATORIES	11,683.000	409,207	666,749
002824100	ABBOTT LABORATORIES	71,443.000	3,168,352	4,077,252
004498101	ACI WORLDWIDE INC	37,671.000	760,487	854,002
00507V109	ACTIVISION BLIZZARD INC	52,200.000	2,869,124	3,305,304
00507V109	ACTIVISION BLIZZARD INC	10,200.000	571,071	645,864
00507V109	ACTIVISION BLIZZARD INC	7,400.000	133,349	468,568
00724F101	ADOBE SYSTEMS INC	17,700.000	378,518	3,101,748
00766T100	AECOM	21,150.000	666,281	785,723

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00817Y108	AETNA INC	1,771.000	232,977	319,471
00846U101	AGILENT TECHNOLOGIES INC	7,280.000	297,102	487,542
FHB4TX8S5	AIA GROUP LTD	50,200.000	283,524	428,003
EF4012250	AIRBUS SE	8,800.000	489,429	877,064
EF4012250	AIRBUS SE	9,100.000	840,833	906,964
014339105	ALDER BIOPHARMACEUTICALS INC	38,500.000	391,915	440,825
015351109	ALEXION PHARMACEUTICALS INC	4,670.000	539,770	558,485
01609W102	ALIBABA GROUP HOLDING LTD	3,537.000	365,186	609,885
01609W102	ALIBABA GROUP HOLDING LTD	7,900.000	626,177	1,362,197
01609W102	ALIBABA GROUP HOLDING LTD	17,700.000	1,982,682	3,052,011
G01767105	ALKERMES PLC	16,150.000	820,921	883,890
G0176J109	ALLEGION PLC	11,837.000	961,854	941,752
02079K305	ALPHABET INC-CL A	1,220.000	313,381	1,285,148
02079K305	ALPHABET INC-CL A	1,400.000	839,027	1,474,760
02079K305	ALPHABET INC-CL A	1,250.000	777,428	1,316,750
02079K107	ALPHABET INC-CL C	200.000	140,013	209,280
02079K107	ALPHABET INC-CL C	3,500.000	2,470,694	3,662,400
02079K107	ALPHABET INC-CL C	1,210.000	1,173,477	1,266,144
02079K107	ALPHABET INC-CL C	1,023.000	279,674	1,070,467
021346101	ALTABA INC	700.000	30,776	48,895
023135106	AMAZON.COM INC	1,000.000	634,790	1,169,470
023135106	AMAZON.COM INC	945.000	634,651	1,105,149
023135106	AMAZON.COM INC	5,600.000	2,241,474	6,549,032
G037AX101	AMBARELLA INC	26,600.000	1,229,021	1,562,750
00164V103	AMC NETWORKS INC	17,593.000	889,701	951,429
02376R102	AMERICAN AIRLINES GROUP INC	32,200.000	1,297,691	1,675,366
03073E105	AMERISOURCEBERGEN CORP	11,488.000	891,123	1,054,828
031162100	AMGEN INC	16,375.000	857,745	2,847,613
032095101	AMPHENOL CORP	25,982.000	663,673	2,281,220
032654105	ANALOG DEVICES INC	3,200.000	157,359	284,896
036752103	ANTHEM INC	2,251.000	293,678	506,498
037833100	APPLE INC	13,755.000	790,784	2,327,759
037833100	APPLE INC	11,175.000	823,733	1,891,145
038222105	APPLIED MATERIALS INC	8,200.000	113,915	419,184
G6095L109	APTIV PLC	26,420.000	1,539,195	2,241,209
04269X105	ARRAY BIOPHARMA INC	78,700.000	436,361	1,007,360
G0551A103	ARRIS INTERNATIONAL PLC	67,300.000	1,270,356	1,728,937
EX0053671	ASSTEAD GROUP PLC	18,900.000	465,562	509,294
ENB929F49	ASML HOLDING NV	4,400.000	646,317	766,903

G05384105	ASPEN INSURANCE HOLDINGS LTD	17,910.000	1,015,841	727,146
046353108	ASTRAZENECA PLC	36,400.000	1,124,812	1,263,080
00206R102	AT&T INC	5,900.000	42,662	229,392
G0692U109	AXIS CAPITAL HOLDINGS LTD	21,302.000	1,216,833	1,070,639
060505104	BANK OF AMERICA CORP	36,200.000	810,376	1,068,624
060505104	BANK OF AMERICA CORP	6,100.000	149,657	180,072
064058100	BANK OF NEW YORK MELLON CORP/T	13,500.000	546,770	727,110
071813109	BAXTER INTERNATIONAL INC	14,100.000	675,984	911,424
075896100	BED BATH & BEYOND INC	1,200.000	30,764	26,388
G1154H107	BELMOND LTD	54,150.000	554,286	663,338
08653C106	BEST INC	150,800.000	1,657,788	1,354,184
08653C106	BEST INC	29,600.000	323,374	265,808
09062X103	BIOGEN INC	8,825.000	295,905	2,811,380
09061G101	BIOMARIN PHARMACEUTICAL INC	9,450.000	367,575	842,657
09075E100	BIOVERATIV INC	5,025.000	28,268	270,948
09228F103	BLACKBERRY LTD	51,900.000	572,706	579,723
09531U102	BLUE BUFFALO PET PRODUCTS INC	8,400.000	246,157	275,436
EF7309687	BNP PARIBAS SA	4,600.000	310,466	343,849
101137107	BOSTON SCIENTIFIC CORP	16,500.000	218,937	409,035
103304101	BOYD GAMING CORP	44,700.000	449,713	1,566,735
110122108	BRISTOL-MYERS SQUIBB CO	1,400.000	78,534	85,792
110122108	BRISTOL-MYERS SQUIBB CO	3,800.000	221,112	232,864
Y09827109	BROADCOM LTD	1,950.000	350,556	500,955
124765108	CAE INC	66,950.000	528,200	1,242,592
14149Y108	CARDINAL HEALTH INC	6,643.000	468,888	407,017
143130102	CARMAX INC	20,200.000	612,896	1,295,426
143658300	CARNIVAL CORP	18,000.000	598,309	1,194,660
14575E105	CARS.COM INC	29,483.000	563,563	850,290
149123101	CATERPILLAR INC	9,750.000	463,221	1,536,405
12504L109	CBRE GROUP INC	10,998.000	395,117	476,323
151020104	CELGENE CORP	16,516.000	1,423,494	1,723,610
151020104	CELGENE CORP	4,030.000	465,833	420,571
808513105	CHARLES SCHWAB CORP/THE	23,984.000	340,244	1,232,058
808513105	CHARLES SCHWAB CORP/THE	72,293.000	1,136,521	3,713,691
171871502	CINCINNATI BELL INC	51,570.000	890,833	1,075,235
17275R102	CISCO SYSTEMS INC	23,600.000	538,198	903,880
172967424	CITIGROUP INC	6,200.000	372,321	461,342
EXB89J244	CLINIGEN GROUP PLC	21,000.000	212,802	292,600
126117100	CNA FINANCIAL CORP	1,200.000	39,474	63,660

192422103	COGNEX CORP	55,800.000	777,447	3,412,728
N22035104	CONSTELLIUM NV	8,900.000	130,462	99,235
267CVR991	CONTRA DYAX CORPORATION	37,900.000	0	0
219350105	CORNING INC	5,000.000	58,000	159,950
ES7171584	CREDIT SUISSE GROUP AG	37,471.000	594,313	669,056
225447101	CREE INC	8,363.000	217,760	310,602
126408103	CSX CORP	7,800.000	208,878	429,078
22943F100	CTRIIP.COM INTERNATIONAL LTD	11,223.000	494,934	494,934
231021106	CUMMINS INC	9,475.000	413,971	1,673,664
126650100	CVS HEALTH CORP	19,387.000	1,585,060	1,405,558
126650100	CVS HEALTH CORP	2,200.000	148,995	159,500
23283R100	CYRUSONE INC	20,600.000	619,397	1,226,318
23282W605	CYTOKINETICS INC	28,500.000	370,783	232,275
244199105	DEERE & CO	3,300.000	253,844	516,483
24703L103	DELL TECHNOLOGIES INC CLASS V	1,890.000	86,286	153,619
G2709G107	DELPHI TECHNOLOGIES PLC	8,806.000	308,393	462,051
247361702	DELTA AIR LINES INC	13,800.000	750,965	772,800
247361702	DELTA AIR LINES INC	14,650.000	374,944	820,400
249906108	DESCARTES SYSTEMS GROUP INC/TH	3,300.000	15,375	93,720
G27358103	DESPEGAR.COM CORP	6,100.000	185,162	167,628
G27358103	DESPEGAR.COM CORP	28,900.000	877,332	794,172
EX0237407	DIAGEO PLC	11,569.000	346,965	426,462
254709108	DISCOVER FINANCIAL SERVICES	5,100.000	328,138	392,292
25470F302	DISCOVERY INC	60,874.000	998,353	1,288,703
ES7050416	DORMAKABA HOLDING AG	520.000	345,955	484,248
26078J100	DOWDUPONT INC	3,300.000	106,714	235,026
23331A109	DR HORTON INC	13,100.000	424,063	669,017
23355L106	DXC TECHNOLOGY CO	2,921.000	136,587	277,203
269246401	E*TRADE FINANCIAL CORP	15,750.000	686,128	780,728
269246401	E*TRADE FINANCIAL CORP	9,600.000	276,474	475,872
278642103	EBAY INC	3,000.000	65,367	113,220
278865100	ECOLAB INC	15,570.000	1,496,908	2,089,183
285512109	ELECTRONIC ARTS INC	1,200.000	15,308	126,072
532457108	ELI LILLY & CO	37,565.000	1,952,564	3,172,740
FJ6352754	EN-JAPAN INC	15,000.000	608,321	707,057
29362U104	ENTEGRIS INC	9,015.000	56,737	274,507
26875P101	EOG RESOURCES INC	2,425.000	217,758	261,682
26875P101	EOG RESOURCES INC	700.000	32,553	75,537
29664W105	ESPERION THERAPEUTICS INC	20,200.000	301,607	1,329,968

PUBLIC DISCLOSURE COPY

G3223R108	EVEREST RE GROUP LTD	2,119.000	388,423	468,850
SSBWDBJ09	EVOLUTION GAMING GROUP AB	4,200.000	245,271	297,783
811054402	EW SCRIPPS CO/THE	35,300.000	568,510	551,739
30303M102	FACEBOOK INC	5,027.000	524,838	887,064
30303M102	FACEBOOK INC	26,700.000	1,074,350	4,711,482
30303M102	FACEBOOK INC	5,700.000	474,887	1,005,822
FJ6356938	FANUC CORP	5,400.000	998,341	1,297,150
31428X106	FEDEX CORP	8,550.000	341,956	2,133,567
31572Q808	FIBROGEN INC	15,600.000	367,380	739,440
31787A507	FINISAR CORP	37,600.000	841,383	765,160
31816Q101	FIREEYE INC	87,700.000	1,245,034	1,245,340
Y2573F102	FLEX LTD	58,825.000	422,845	1,058,262
346375108	FORMFACTOR INC	54,600.000	740,897	854,490
366651107	GARTNER INC	17,840.000	1,869,495	2,196,996
EX3064659	GKN PLC	149,891.000	574,750	647,632
EXB4T3BW4	GLENCORE PLC	159,500.000	600,064	841,478
SD7085253	H LUNDBECK A/S	4,787.000	166,742	243,195
423452101	HELMERICH & PAYNE INC	5,075.000	217,502	328,048
427866108	HERSHEY CO/THE	20,190.000	1,956,755	2,291,767
42824C109	HEWLETT PACKARD ENTERPRISE CO	75,325.000	876,743	1,081,667
428291108	HEXCEL CORP	22,800.000	569,575	1,410,180
43300A203	HILTON WORLDWIDE HOLDINGS INC	6,424.000	278,742	513,021
438516106	HONEYWELL INTERNATIONAL INC	2,400.000	90,209	368,064
EX0557689	HOWDEN JOINERY GROUP PLC	106,893.000	579,825	674,990
40434L105	HP INC	40,250.000	546,649	845,653
44919P508	IAC/INTERACTIVECORP	12,250.000	446,700	1,497,930
45167R104	IDEX CORP	1,700.000	118,348	224,349
902104108	II-VI INC	25,900.000	775,814	1,216,005
452327109	ILLUMINA INC	680.000	106,263	148,573
45253H101	IMMUNOGEN INC	40,450.000	454,683	259,285
ELBD6J2W0	INDIABULLS HOUSING FINANCE LTD	43,000.000	542,556	804,315
458118106	INTEGRATED DEVICE TECHNOLOGY I	41,400.000	890,694	1,230,822
458140100	INTEL CORP	23,500.000	468,788	1,084,760
45845P108	INTERCEPT PHARMACEUTICALS INC	6,800.000	456,193	397,256
EXB5M6XQ0	INTERNATIONAL CONSOLIDATED AIR	42,000.000	343,139	369,869
460335201	INTERNATIONAL SPEEDWAY CORP	9,500.000	306,174	378,575
N47279109	INTERXION HOLDING NV	41,475.000	1,001,727	2,444,122
461202103	INTUIT INC	4,300.000	116,634	678,454
462222100	IONIS PHARMACEUTICALS INC	31,575.000	524,683	1,588,223

46266C105	IQVIA HOLDINGS INC	19,238.000	1,173,913	1,883,400
46269C102	IRIDIUM COMMUNICATIONS INC	86,000.000	770,786	1,014,800
46429B598	ISHARES MSCI INDIA ETF	21,000.000	648,526	757,470
466313103	JABIL INC	7,500.000	139,976	196,875
469814107	JACOBS ENGINEERING GROUP INC	9,775.000	457,986	644,759
G4474Y214	JANUS HENDERSON GROUP PLC	22,665.000	479,324	867,163
47215P106	JD.COM INC	43,900.000	1,804,908	1,818,338
47215P106	JD.COM INC	17,175.000	649,911	711,389
477143101	JETBLUE AIRWAYS CORP	20,300.000	227,575	453,502
478160104	JOHNSON & JOHNSON	1,000.000	63,953	139,720
478160104	JOHNSON & JOHNSON	2,700.000	376,965	377,244
48020Q107	JONES LANG LASALLE INC	9,493.000	1,098,221	1,413,792
46625H100	JPMORGAN CHASE & CO	5,300.000	383,998	566,782
46625H100	JPMORGAN CHASE & CO	13,700.000	868,878	1,465,078
485170302	KANSAS CITY SOUTHERN	12,725.000	587,973	1,338,925
EX0490659	KERRY GROUP PLC	6,320.000	580,165	710,032
FJ6490992	KEYENCE CORP	700.000	333,831	392,224
49338L103	KEYSIGHT TECHNOLOGIES INC	4,600.000	144,150	191,360
EXBBQ3854	KEYWORDS STUDIOS PLC	12,874.000	247,121	278,645
EDBB22L93	KION GROUP AG	9,481.000	539,414	819,477
482480100	KLA-TENCOR CORP	4,700.000	300,632	493,829
FJ6496585	KOMATSU LTD	26,600.000	691,442	962,937
501797104	L BRANDS INC	18,980.000	854,034	1,142,976
512807108	LAM RESEARCH CORP	22,562.000	761,130	4,152,987
NAB04SQJ7	LARSEN & TOUBRO LTD	31,875.000	466,877	628,361
517834107	LAS VEGAS SANDS CORP	28,900.000	451,702	2,008,261
G54050102	LAZARD LTD	32,250.000	1,323,352	1,693,125
528872302	LEXICON PHARMACEUTICALS INC	25,500.000	401,038	251,940
531229409	LIBERTY MEDIA CORP-LIBERTY SIR	6,750.000	44,622	267,705
531229607	LIBERTY MEDIA CORP-LIBERTY SIR	10,200.000	80,151	404,532
535919500	LIONS GATE ENTERTAINMENT CORP	21,067.000	549,849	668,667
55024U109	LUMENTUM HOLDINGS INC	44,475.000	1,303,688	2,174,828
55024U109	LUMENTUM HOLDINGS INC	4,700.000	273,681	229,830
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	1,380.000	343,048	406,653
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	8,421.000	422,184	274,019
556099109	MACROGENICS INC	23,100.000	588,758	438,900
55825T103	MADISON SQUARE GARDEN CO/THE	4,131.000	402,656	871,021
56262P109	MANDATORY EXCHANGEABLE TR 144A	9,030.000	1,269,536	1,758,683
571903202	MARRIOTT INTERNATIONAL INC/MD	2,160.000	247,219	293,177

571748102	MARSH & MCLENNAN COS INC	5,000.000	118,622	406,950
57636Q104	MASTERCARD INC	25,195.000	768,784	3,813,515
57636Q104	MASTERCARD INC	3,275.000	207,249	495,704
57636Q104	MASTERCARD INC	6,983.000	681,016	1,056,947
577081102	MATTEL INC	30,650.000	568,920	471,397
57776J100	MAXLINEAR INC	2,100.000	48,180	55,482
58155Q103	MCKESSON CORP	8,578.000	1,426,889	1,337,739
584688105	MEDICINES CO/THE	32,725.000	1,021,672	894,702
G5960L103	MEDTRONIC PLC	4,700.000	352,594	379,525
58733R102	MERCADOLIBRE INC	17,000.000	2,047,221	5,349,220
58733R102	MERCADOLIBRE INC	3,200.000	454,867	1,006,912
58933Y105	MERCK & CO INC	3,200.000	180,592	180,064
594837304	MICRO FOCUS INTERNATIONAL PLC	7,919.000	185,025	265,999
595017104	MICROCHIP TECHNOLOGY INC	4,005.000	192,240	351,959
595112103	MICRON TECHNOLOGY INC	25,000.000	301,213	1,028,000
594918104	MICROSOFT CORP	34,170.000	975,192	2,922,902
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	69,500.000	505,650	509,852
60879B107	MOMO INC	5,400.000	140,508	132,192
EIBGLP233	MONCLER SPA	13,000.000	395,774	407,119
61166W101	MONSANTO CO	4,632.000	342,043	540,925
61174X109	MONSTER BEVERAGE CORP	6,400.000	352,896	405,056
615369105	MOODY'S CORP	2,025.000	227,549	298,910
553573106	MSG NETWORKS INC	12,593.000	145,209	255,008
62855J104	MYRIAD GENETICS INC	21,375.000	339,370	734,124
637071101	NATIONAL OILWELL VARCO INC	55,678.000	1,883,838	2,005,522
637071101	NATIONAL OILWELL VARCO INC	600.000	23,135	21,612
ES7123874	NESTLE SA	10,540.000	822,530	906,364
64110D104	NETAPP INC	28,600.000	1,001,466	1,582,152
64110L106	NETFLIX INC	29,700.000	1,770,780	5,701,212
64110L106	NETFLIX INC	5,600.000	625,033	1,074,976
64110L106	NETFLIX INC	1,380.000	196,779	264,905
647581107	NEW ORIENTAL EDUCATION & TECHN	4,250.000	349,463	399,500
651229106	NEWELL BRANDS INC	6,000.000	229,265	185,400
651639106	NEWMONT MINING CORP	13,800.000	485,571	517,776
FJ6639556	NINTENDO CO LTD	2,300.000	833,929	840,985
629337106	NN INC	1,100.000	28,430	30,360
65487X102	NOAH HOLDINGS LTD	9,816.000	423,953	454,284
665859104	NORTHERN TRUST CORP	500.000	44,298	49,945
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	4,225.000	167,081	224,981

66987V109	NOVARTIS AG	12,200.000	580,372	1,024,312
67020Y100	NUANCE COMMUNICATIONS INC	31,100.000	675,139	508,485
67066G104	NVIDIA CORP	1,360.000	242,888	263,160
67066G104	NVIDIA CORP	7,550.000	119,315	1,460,925
67066G104	NVIDIA CORP	26,500.000	2,000,627	5,127,750
67066G104	NVIDIA CORP	4,900.000	434,165	948,150
679295105	OKTA INC	15,868.000	412,727	406,379
682189105	ON SEMICONDUCTOR CORP	12,700.000	192,620	265,938
68389X105	ORACLE CORP	50,328.000	2,000,035	2,379,508
68389X105	ORACLE CORP	1,400.000	32,370	66,192
671044105	OSI SYSTEMS INC	600.000	43,737	38,628
FJ6572708	PANASONIC CORP	44,700.000	669,552	654,529
70450Y103	PAYPAL HOLDINGS INC	40,600.000	1,746,111	2,988,972
70450Y103	PAYPAL HOLDINGS INC	1,900.000	62,658	139,878
70450Y103	PAYPAL HOLDINGS INC	8,700.000	326,003	640,494
714046109	PERKINELMER INC	3,250.000	143,881	237,640
FHB01FLR9	PING AN INSURANCE GROUP CO OF	57,500.000	464,426	598,368
723787107	PIONEER NATURAL RESOURCES CO	2,700.000	348,151	466,695
737010108	PORTOLA PHARMACEUTICALS INC	13,400.000	317,362	652,312
74005P104	PRAXAIR INC	1,600.000	172,385	247,488
741503403	PRICELINE GROUP INC/THE	148.000	164,568	257,186
741503403	PRICELINE GROUP INC/THE	1,498.000	1,966,112	2,603,135
743187106	PROGENICS PHARMACEUTICALS INC	73,000.000	394,495	434,350
743424103	PROOFPOINT INC	26,800.000	2,147,171	2,380,108
743424103	PROOFPOINT INC	4,800.000	381,754	426,288
G72800108	PROTHENA CORP PLC	9,800.000	411,964	367,402
EX0709959	PRUDENTIAL PLC	22,000.000	448,621	567,086
69366J200	PTC THERAPEUTICS INC	9,000.000	437,223	150,120
745867101	PULTEGROUP INC	18,770.000	401,166	624,103
N72482123	QIAGEN NV	10,426.000	228,073	322,476
74736K101	QORVO INC	45,443.000	920,637	3,026,504
74736K101	QORVO INC	16,894.000	1,036,506	1,125,140
747525103	QUALCOMM INC	7,200.000	461,903	460,944
74766D100	QUANTENNA COMMUNICATIONS INC	12,627.000	153,671	154,049
750917106	RAMBUS INC	8,800.000	218,441	125,136
754730109	RAYMOND JAMES FINANCIAL INC	16,850.000	527,077	1,504,705
755111507	RAYTHEON CO	2,000.000	356,754	375,700
75737F108	REDFIN CORP	4,500.000	116,788	140,940
75737F108	REDFIN CORP	23,000.000	596,519	720,360

75886F107	REGENERON PHARMACEUTICALS INC	1,410.000	523,045	530,104
75886F107	REGENERON PHARMACEUTICALS INC	5,395.000	620,389	2,028,304
767744105	RITCHIE BROS AUCTIONEERS INC	5,880.000	106,917	175,988
770323103	ROBERT HALF INTERNATIONAL INC	20,850.000	713,582	1,158,009
ES7110384	ROCHE HOLDING AG	2,725.000	663,443	689,289
ES7110384	ROCHE HOLDING AG	1,954.000	441,697	494,265
773903109	ROCKWELL AUTOMATION INC	250.000	28,041	49,088
778296103	ROSS STORES INC	10,400.000	310,297	834,600
V7780T103	ROYAL CARIBBEAN CRUISES LTD	3,300.000	224,828	393,624
V7780T103	ROYAL CARIBBEAN CRUISES LTD	30,925.000	1,020,947	3,688,734
ENB09CBL0	ROYAL DUTCH SHELL PLC	14,950.000	393,636	498,795
78573M104	SABRE CORP	69,743.000	1,488,940	1,429,732
FK6771729	SAMSUNG ELECTRONICS CO LTD	180.000	287,738	428,415
EXBVRZ8S8	SANNE GROUP PLC	37,000.000	354,585	405,920
803607100	SAREPTA THERAPEUTICS INC	9,400.000	306,496	523,016
80585Y308	SBERBANK OF RUSSIA PJSC	38,700.000	541,054	605,539
806857108	SCHLUMBERGER LTD	3,200.000	131,606	215,648
806857108	SCHLUMBERGER LTD	7,800.000	654,974	525,642
EF4834109	SCHNEIDER ELECTRIC SE	9,360.000	665,972	796,430
812578102	SEATTLE GENETICS INC	24,125.000	373,379	1,290,688
812578102	SEATTLE GENETICS INC	3,700.000	122,490	197,950
81762P102	SERVICENOW INC	19,500.000	1,349,111	2,542,605
81762P102	SERVICENOW INC	3,300.000	273,910	430,287
82509L107	SHOPIFY INC	47,800.000	2,018,620	4,827,800
82509L107	SHOPIFY INC	9,200.000	419,573	929,200
829226109	SINCLAIR BROADCAST GROUP INC	41,250.000	385,776	1,561,313
83088M102	SKYWORKS SOLUTIONS INC	8,326.000	779,287	790,554
83125X103	SLEEP NUMBER CORP	36,676.000	892,806	1,378,651
83304A106	SNAP INC	8,600.000	143,641	125,646
83304A106	SNAP INC	46,500.000	942,465	679,365
FJ6770625	SOFTBANK GROUP CORP	2,700.000	224,779	213,795
835699307	SONY CORP	29,600.000	543,136	1,330,520
835898107	SOTHEBY'S	18,200.000	621,560	939,120
835898107	SOTHEBY'S	9,310.000	373,468	480,396
844741108	SOUTHWEST AIRLINES CO	46,627.000	550,735	3,051,737
845467109	SOUTHWESTERN ENERGY CO	16,650.000	259,917	92,907
85207U105	SPRINT CORP	10,000.000	35,205	58,900
852234103	SQUARE INC	74,600.000	2,297,334	2,586,382
852234103	SQUARE INC	15,700.000	484,756	544,319

855244109	STARBUCKS CORP	6,600.000	380,141	379,038
855244109	STARBUCKS CORP	41,674.000	2,317,247	2,393,338
857477103	STATE STREET CORP	10,061.000	686,848	982,054
860897107	STITCH FIX INC	28,900.000	511,849	746,487
860897107	STITCH FIX INC	6,000.000	108,761	154,980
ESB545MG7	SWISS RE AG	12,555.000	1,118,812	1,175,622
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	135,000.000	537,043	1,041,131
FJBYZQYR6	TATERU INC	20,500.000	167,541	304,634
87901J105	TEGNA INC	88,750.000	973,811	1,249,600
294821608	TELEFONAKTIEBOLAGET LM ERICSSO	79,900.000	746,047	533,732
879433829	TELEPHONE & DATA SYSTEMS INC	22,900.000	616,950	636,620
ES7147899	TEMENOS GROUP AG	3,075.000	200,861	394,433
FHBMMV2K9	TENCENT HOLDINGS LTD	29,800.000	490,808	1,547,695
88032Q109	TENCENT HOLDINGS LTD	15,300.000	774,378	794,621
88032Q109	TENCENT HOLDINGS LTD	3,100.000	156,877	161,002
880770102	TERADYNE INC	3,900.000	87,498	163,293
88160R101	TESLA INC	2,869.000	629,296	893,263
88160R101	TESLA INC	14,800.000	2,579,935	4,607,980
88160R101	TESLA INC	875.000	40,959	272,431
882508104	TEXAS INSTRUMENTS INC	30,200.000	926,465	3,154,088
883203101	TEXTRON INC	700.000	35,279	39,613
883556102	THERMO FISHER SCIENTIFIC INC	2,800.000	333,592	531,664
872540109	TJX COS INC/THE	2,100.000	25,379	160,566
88339J105	TRADE DESK INC/THE	11,300.000	570,832	516,749
88339J105	TRADE DESK INC/THE	56,400.000	2,837,982	2,579,172
H8817H100	TRANSOCEAN LTD	12,100.000	488,496	129,228
AAB61JC64	TREASURY WINE ESTATES LTD	63,400.000	579,644	791,429
896047503	TRIBUNE MEDIA CO	7,800.000	441,018	331,266
896239100	TRIMBLE INC	59,800.000	1,132,293	2,430,272
896239100	TRIMBLE INC	9,100.000	196,160	369,824
896239100	TRIMBLE INC	24,400.000	203,748	991,616
89703P107	TRONC INC	525.000	10,044	9,235
90384S303	ULTA BEAUTY INC	10,677.000	2,715,097	2,388,018
EIBYMXPS6	UNICREDIT SPA	19,000.000	312,491	355,461
904677200	UNIFI INC	19,191.000	473,044	688,381
ENB12T3J2	UNILEVER NV	6,375.000	315,059	359,445
910047109	UNITED CONTINENTAL HOLDINGS IN	13,100.000	470,925	882,940
911312106	UNITED PARCEL SERVICE INC	1,800.000	137,078	214,470
91324P102	UNITEDHEALTH GROUP INC	1,960.000	310,427	432,102

91347P105	UNIVERSAL DISPLAY CORP	2,800.000	78,383	483,420
902973304	US BANCORP	3,950.000	168,448	211,641
91912E105	VALE SA	21,200.000	209,895	259,276
92345Y106	VERISK ANALYTICS INC	29,586.000	1,606,721	2,840,256
925550105	VIAVI SOLUTIONS INC	61,775.000	494,386	539,914
EX0929227	VICTREX PLC	11,500.000	276,582	410,384
92826C839	VISA INC	10,640.000	847,879	1,213,173
92826C839	VISA INC	7,300.000	159,860	832,346
928298108	VISHAY INTERTECHNOLOGY INC	36,025.000	432,437	747,519
928563402	VMWARE INC	2,500.000	174,896	313,300
254687106	WALT DISNEY CO/THE	6,100.000	637,357	655,811
254687106	WALT DISNEY CO/THE	2,800.000	98,115	301,028
99VVAQUH2	WALTER SCOTT GLOBAL FUND LLC	1,805,295.611	38,235,041	50,063,346
941848103	WATERS CORP	800.000	84,119	154,552
94419L101	WAYFAIR INC	50,900.000	2,166,475	4,085,743
94419L101	WAYFAIR INC	9,300.000	356,681	746,511
949746101	WELLS FARGO & CO	9,400.000	430,207	570,298
955306105	WEST PHARMACEUTICAL SERVICES I	10,643.000	990,060	1,050,145
958102105	WESTERN DIGITAL CORP	1,381.000	48,869	109,831
963320106	WHIRLPOOL CORP	2,200.000	360,625	371,008
98156Q108	WORLD WRESTLING ENTERTAINMENT	37,100.000	485,016	1,134,518
983793100	XPO LOGISTICS INC	1,000.000	26,764	91,590
98954M200	ZILLOW GROUP INC	22,000.000	602,509	900,240
98954M200	ZILLOW GROUP INC	119,600.000	3,462,815	4,894,032
98956P102	ZIMMER BIOMET HOLDINGS INC	300.000	15,584	36,201
989701107	ZIONS BANCORPORATION	14,700.000	734,572	747,201
98978V103	ZOETIS INC	29,607.000	1,163,266	2,132,888
	Contra Asset		(2,625,190)	
	Total Equities	9,407,836.611	266,845,235	430,554,482
U.S. Government obligations				
912803EN9	U S TREASURY BD PRIN STRIP	8,685,000.000	4,190,329	4,059,977
912803EP4	U S TREASURY BD PRIN STRIP	9,170,000.000	4,390,569	4,252,863
912803EQ2	U S TREASURY BD PRIN STRIP	9,185,000.000	4,367,852	4,228,866
912810RK6	U S TREASURY BOND	5,000,000.000	4,835,681	4,766,600
912810RP5	U S TREASURY BOND	4,740,000.000	5,215,218	4,977,948
912810RQ3	U S TREASURY BOND	11,600,000.000	11,267,975	11,038,560
912810RS9	U S TREASURY BOND	12,990,000.000	12,621,755	12,356,738
		61,370,000.000	46,889,380	45,681,551

Mutual funds

544004401	LORD ABBETT BND DEBENTUR-I	1,117,900.867	9,110,027	9,177,966
543916688	LORD ABBETT SHRT DUR INC-I	2,110,595.044	9,045,927	8,970,029
592905608	MTRPLTN WST LOW DUR BND-I	1,038,634.656	9,069,473	9,025,735
		4,267,130.567	27,225,426	27,173,731
Total Fixed income		65,637,130.567	74,114,806	72,855,282

Limited liquidity investments:

Investment	1	74,315	38,717
Investment	2	1,377,145	1,170,500
Investment	3	3,584,735	4,108,390
Investment	4	5,387,440	7,543,802
Investment	5	4,562,763	5,188,080
Investment	6	2,328,057	2,247,797
Investment	7	445,435	446,086
Investment	8	870,857	735,583
Investment	14	2,000,912	2,012,201
Investment	15	5,386,469	5,695,910
Investment	13	82,083	147,878
Investment	16	1,095,516	1,289,736
Investment	17	79,916	13,826
Investment	9	98,346	188,463
Investment	10	248,567	198,189
Investment	11	2,029,461	2,961,070
Investment	12	6,545,877	8,964,603
Investment	18	508,196	232,451
Investment	19	105,863	273,359
Investment	20	4,278,528	5,509,944
Investment	21	631,962	722,289
Investment	22	35,950,827	53,302,623
Investment	122/123	(1,570,990)	3,823,791
Investment	23	1,646,326	1,225,411
Investment	25	3,996,225	5,230,923
Investment	24	5,461,790	6,624,152
Investment	28	5,098,794	6,948,501
Investment	29	1,997,139	2,026,457
Investment	26	1,684,011	1,563,064

Investment	27	2,391,557	4,642,209
Investment	30	5,314,611	466,449
Investment	31	11,044,179	11,726,940
Investment	32	(3,359,926)	19,725
Investment	33	(3,164,652)	1,173,964
Investment	34	3,553,238	4,174,454
Investment	35	2,410,091	2,922,389
Investment	37	3,532,537	4,175,582
Investment	38	94,986	82,046
Investment	40	231,928	395,687
Investment	39	4,423,571	7,488,462
Investment	41	6,067,617	7,052,290
Investment	42	5,253,840	6,236,072
Investment	43	1,407,196	872,093
Investment	44	3,384,933	2,545,233
Investment	45	7,032,705	7,459,877
Investment	46	(12,815)	17,412
Investment	47	723,044	568,388
Investment	48	2,712,652	2,613,793
Investment	49	2,948,412	4,391,900
Investment	50	37,775	36,268
Investment	65	4,357,375	4,889,458
Investment	70	312,768	714,224
Investment	71	3,311,864	1,977,448
Investment	72	4,786,294	7,639,292
Investment	73	3,167,229	5,998,214
Investment	74	2,664,076	4,274,619
Investment	75	2,610,836	5,290,519
Investment	76	0	0
Investment	77	984,832	1,104,702
Investment	79	943,882	1,515,228
Investment	78	527,509	895,050
Investment	114	349,474	315,558
Investment	113	2,024,651	1,884,797
Investment	80	2,019,628	2,384,638
Investment	88	2,426,687	2,896,415
Investment	104	3,045,657	3,675,154
Investment	119	957,619	950,345
Investment	117	3,977,269	6,269,709

Investment	118	1,154,901	1,290,914
Investment	120	11,757,269	11,259,118
Investment	121	1,989,397	1,744,909
Investment	136	1,698,017	1,825,414
Investment	126	3,268,580	3,447,903
Investment	125	4,488,915	6,123,693
Investment	129	1,099,504	741,851
Investment	134	4,383,402	4,301,070
Investment	153	3,087,299	2,720,993
Investment	156	1,358,754	1,429,092
Investment	159	1,396,618	1,831,449
Investment	160	4,700,687	5,222,607
Investment	165	1,900,925	1,471,292
Investment	170	667,793	728,568
Investment	171	933,104	1,122,206
Investment	172	3,758,341	4,329,168
Investment	174	(23,471)	954,375
Investment	167	1,687,852	1,828,401
Investment	128	759,392	182,128
Investment	135	11,903,486	17,939,735
Investment	124	2,225,488	804,776
Investment	130	(27,976)	859
Investment	131	44,229	7,489
Investment	132	909,311	544,951
Investment	133	3,211,233	2,848,383
Investment	137	3,085	1,833
Investment	138	950	859
Investment	139	140,498	82,720
Investment	140	(6,968)	112
Investment	143	307,337	316,768
Investment	145	361,605	247,793
Investment	148	593,770	450,787
Investment	151	1,706,573	1,338,608
Investment	161	0	0
Investment	162	152,023	13,808
Investment	163	383,974	534,948
Investment	169	7,340	5,621
Investment	127	20,400	(9,703)
Investment	177	1,112,834	1,100,214

Investment	175	0	0
Investment	178	501,348	505,683
Investment	179	939,573	1,207,105
Investment	181	2,657,362	1,218,381
Investment	182	3,138,542	2,505,944
Investment	183	8,959,522	11,034,889
Investment	184	158,805	198,538
Investment	185	25,808,477	43,295,700
Investment	186	2,378,691	4,032,436
Investment	201	4,227,167	6,757,371
Investment	202	5,601,686	11,485,709
Investment	203	6,225,478	6,520,834
Investment	199	679,103	4,218,670
Investment	200	1,096,306	8,939,461
Investment	187	1,479,229	5,644,069
Investment	189	5,444,353	8,024,502
Investment	190	3,415,164	3,507,574
Investment	188	3,598,100	7,310,576
Investment	210	1,875,515	1,634,940
Investment	212	4,508,162	4,588,760
Investment	211	5,889,015	7,237,015
Investment	204	2,581,215	2,004,613
Investment	206	3,965,933	8,094,139
Investment	207	4,869,632	7,842,187
Investment	208	4,882,993	6,248,978
Investment	216	3,295,876	2,620,855
Investment	217	4,554,713	8,249,059
Investment	213	3,085,714	7,244,579
Investment	214	6,485,300	10,117,703
Investment	215	3,532,170	4,049,892
Investment	218	3,839,508	4,264,143
Investment	219	2,870,311	3,726,456
Investment	195	1,263,006	587,789
Investment	209	3,548,816	3,803,023
Investment	191	2,105,578	11,791,218
Investment	192	94,788	1,413,115
Investment	193	3,410,916	8,468,427
Investment	194	2,588,578	2,968,096
Investment	196	2,265,360	677,454

Investment	197	1,246,721	520,259
Investment	198	4,935,964	53,697,853
Investment	221	3,856,785	8,520,905
Investment	222	5,617,184	10,790,236
Investment	223	910,816	893,996
Investment	220	1,079,699	1,410,236
Investment	225	7,345	5,842
Investment	226	2,124,356	1,243,715
Investment	227	4,109,526	3,555,241
Investment	224	290,657	8,653
Investment	228	1,279,846	1,120,518
Investment	229	2,906,985	1,857,377
Investment	230	971,685	968,289
Investment	231	3,479,824	3,801,682
Investment	232	901,872	944,442
Investment	233	3,044,896	3,738,496
Investment	236	5,000,000	4,151,791
Total Limited liquidity investments		453,184,317	662,225,524
Total investments		819,992,101	1,191,485,937

The M. J. Murdock Charitable Trust has made distributions to a donor advised fund over which a disqualified person had advisory privileges. A portion of these distributions were treated as qualifying distributions in 2017, and were made to help encourage greater giving to grant making organizations that support broad charitable purposes in the communities the Trust serves.

Expenditure Responsibility Statement-PRI 2017

The following information is provided in accordance with IRC section 4945 to demonstrate that the Trust has exercised expenditure responsibility in connection with its program-related investment (PRI)

- (i) Grantee's name and address: Westside Christian High School
8200 SW Pfaffle St.
Tigard, OR 97223

- (ii) Date(s) and Amount(s) of Loan Installment: December 2013 \$370,696
March 2014 \$151,440
April 2014 \$197,759
May 2014 \$280,105

- (iii) Purpose of the PRI: For construction of a gymnasium as part of the purchase and renovation of its new facility.

The PRI is a \$1,000,000 loan for a term of 5 years at 2 percent interest amortize over 10 years. Principal only payments expected every six months with interest at maturity. Progress payments to be made as funds needed.

During the year the school completed the construction of the gymnasium.

- (iv) Amounts Expended by Grantee: \$370,696 1/1/2013-12/31/2013
\$629,304 1/1/2014-12/31/14

- (v) Diversion of Funds: To the knowledge of the Trust, and based upon the reports furnished by the the grantee, no part of the grant has been used for other than its intended purpose.

- (vi) Dates of Report Received from Grantee: The Trust continued to receive ongoing reports from Westside during the year as well as the FY 2016-17 Reviewed financial statements, which were received in October of 2018.

- (vii) Dates and Results of Any Verification Reports: Trust personnel have continuously monitored the PRI by correspondence, site visits, and interactions with Westside personnel.



Guidelines for Grantseekers

To make an application to the Trust, the following four steps should be *done in the following order*:

1. Review your organization's potential eligibility to apply to the Trust.
2. Determine the potential match of your project with Trust interests and limitations.
3. Prepare and submit a Letter of Inquiry.
4. If eligible, complete and submit an application.

STEP 1: IS YOUR ORGANIZATION ELIGIBLE TO APPLY FOR A GRANT?

Requests for grants are considered from organizations that fit with current Trust interest and have been ruled to be tax exempt under Section 501(c)(3) of the Internal Revenue Code and are not private foundations as defined in Section 509(a) of the Code (an explanation regarding this IRS Code is available in the [Toolbox](#) on our website). Charitable organizations applying for support must have in hand the most current IRS documentation reflecting their status or qualification as a tax-exempt government entity.

Requests for support are generally limited to projects that occur within five states of the Pacific Northwest: Alaska, Idaho, Montana, Oregon, and Washington. Generally speaking, preference is given to organizations that receive the majority of their funding from private sources.

Please note that eligibility to apply for a scientific research grant, any of the focused Trust programs in science, or other enrichment or special initiative grants is limited. To learn more about these programs and their individual application processes and timelines, visit the "Grants" section of the Trust's website or call the Trust office.

STEP 2: IS THE PROJECT FOR WHICH YOU SEEK SUPPORT WITHIN TRUST INTERESTS?

While the Trust supports a wide variety of projects in the region, there are limitations to what the Trust will fund. The best indicator of current Trust



interest is generally reflected in past successes. To review a list of recently funded projects, please visit the “Grants Awarded” section of the Trust’s website.

The following kinds of requests ARE NOT considered:

1. For specific individuals and/or their personal benefit.
2. For individuals unauthorized to act on behalf of a qualified tax-exempt organization.
3. For funds that will ultimately be passed through to other organizations.
4. For propagandizing or for influencing legislation and elections.
5. For institutions that in policy or practice unfairly discriminate against race, ethnic origin, sex, creed, or religion.
6. For sectarian or religious organizations whose principal activity is for the primary benefit of their own members.
7. For long-term loans, debt retirement, or operational deficits.

The following kinds of requests ARE RARELY considered:

1. For normal ongoing operations or the continuation of existing projects.
2. For endowments or revolving funds that act as such.
3. For continuation of programs previously financed from other external sources.
4. For urgent needs, emergency, or gap funding.
5. For organizations organized and operating outside any state or territory of the United States.

STEP 3: PREPARE AND SUBMIT A LETTER OF INQUIRY

In order to avoid unnecessary work both for a potential applicant and for the Trust, it is important to determine as early as possible the degree to which a proposed project coincides with areas of Trust interest. If you believe your organization and project may be of Trust interest, you should consider submitting a Letter of Inquiry. This letter, limited to two pages in length, should minimally address the items below.



What to address:

1. A brief background on your organization, including an abbreviated mission statement, the date founded, the size of staff and board, the constituency and geographic region served, the type of service provided, and the size of the annual operating budget.
2. A description of the project for which you are requesting support. Include a discussion of how you reached the decision to mount this project, the factors that contribute to the need or opportunity, the project's importance to your organization and constituency, and the level and nature of commitment of your staff and board.
3. A proposed expense budget, in summary form, for the total cost of this project and for the amount you intend to request from the Trust. If possible, identify the specific budget item(s) for which you would be requesting Trust support. Indicate potential or real sources of support in addition to the Trust.
4. A brief discussion as to why you are approaching the Trust for this project. Indicate any past history with the Trust or any contacts you have made with Trust staff or others leading to your decision to approach the Trust. Add anything else you believe would help the Trust understand your situation and request.

Timing considerations:

A Letter of Inquiry may be submitted to the Trust at any time. Letters of Inquiry are reviewed to determine if an organization and proposed project sufficiently fit Trust interest and guidelines to warrant submission of a full proposal. Once the Trust has your Letter of Inquiry in hand, it will be reviewed and you can expect a response within about three weeks. The response is likely to be one of two types:

1. What you propose is eligible for consideration by the Trust, and an invitation to submit a full application is given. If appropriate, specific advice will be provided.
2. What you propose is not eligible for formal consideration by the Trust.



STEP 4: COMPLETE AND SUBMIT AN APPLICATION

If you receive an invitation to submit a full application, you will be given instructions on how to complete an application using the Trust's online grants application system.

Unless specifically noted, there are no deadlines for the receipt of an application. An application may be submitted at any time when sufficient information is available for the applicant to thoughtfully address the questions outlined in the application instructions. In general, an application should be submitted early enough to allow staff sufficient time to thoroughly study it and, if appropriate, conduct a site visit to meet with the principals of the project.

The Application Review Process

An application is reviewed initially to determine whether all required materials have been submitted. Each application is assigned to a Program Director, who will take the lead in preparing the request for submission to the Trustees for action. The Program Director may request additional information, an interview with the applicant, or a visit to the applicant's organization.

The application, including staff summary and analysis, is made available to the Trustees for their consideration and decision. Due to the nature of projects considered by the Trust, the size of most requests, and the thorough evaluation of proposals, the typical time frame for most decisions is six to nine months. The applicant is notified promptly when a decision has been reached.

While merit is evident in nearly every application received by the Trust, only a fraction of the requests reviewed can result in awards. When an application has been declined, it will not be carried over for future consideration. Under normal circumstances, resubmission of an application that was declined is not permitted.

Each application becomes the property of the Trust and is treated as a privileged communication. In some circumstances it may be peer reviewed. It will not be returned or made available to others.

For More Help

If your questions have not been answered or additional information is needed, please call the Trust at 360-694-8415.

360-694-8415

703 Broadway, Suite 710
Vancouver, WA 98660

murdocktrust.org

PUBLIC DISCLOSURE COPY

**Application for Automatic Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at** www.irs.gov/form8868 .

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on *e-file for Charities and Non-Profits*.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions. M. J. MURDOCK CHARITABLE TRUST	Employer identification number (EIN) or 23-7456468
	Number, street, and room or suite no. If a P.O. box, see instructions. 703 BROADWAY, NO. 710	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. VANCOUVER, WA 98660	

Enter the Return Code for the return that this application is for (file a separate application for each return)

0	4
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Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

M. J. MURDOCK CHARITABLE TRUST

- The books are in the care of ►
- 703 BROADWAY, SUITE 710 - VANCOUVER, WA 98660**

Telephone No. ► **(360) 694-8415**Fax No. ► **(360) 694-1819**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2018** , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year **2017** or► ☐ tax year beginning _____, and ending _____ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,087,307.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,037,307.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	50,000.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.